

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Executie bugetara la luna: 01.2026

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

Articol	Denumire	Sume precedente		Sume in luna		Sume totale			
		Repartitie	Cheltuala	Repartitie	Cheltuala	Repartitie	Cheltuala		
00.	TOTAL CHELTUIELI	0.00	0.00	0.00	120,168.18	0.00	120,168.18	0.00	3,145,194.70
01.	CHELTUIELI CURENTE	0.00	0.00	0.00	120,168.18	0.00	120,168.18	0.00	3,145,194.70
10.	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,707.00
10.01	Chelei salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,571.00
10.01.01	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,648.00
10.01.06	Alte sporuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923.00
10.01.17	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
10.03	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,136.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,366.00
10.03.07	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,770.00
20.	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	120,168.18	0.00	120,168.18	0.00	517,072.70
20.01	Bunuri si servicii	0.00	0.00	0.00	28,988.29	0.00	28,988.29	0.00	42,076.70
20.01.01	Furnituri de birou	0.00	0.00	0.00	5,276.12	0.00	5,276.12	0.00	2,504.70
20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	235.80	0.00	235.80	0.00	16,018.40
20.01.04	Apa, canal si salubritate	0.00	0.00	0.00	1,393.17	0.00	1,393.17	0.00	3,907.29
20.01.05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.89
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	2,600.89	0.00	2,600.89	0.00	527.25
20.01.09	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	527.25	0.00	527.25	0.00	15,125.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	18,955.06	0.00	18,955.06	0.00	3,762.00
20.02	Reparatii curente	0.00	0.00	0.00	3,762.00	0.00	3,762.00	0.00	474,996.00
20.30	Alte cheltuieli	0.00	0.00	0.00	87,417.89	0.00	87,417.89	0.00	163.35
20.30.01	Reclama si publicitate	0.00	0.00	0.00	163.35	0.00	163.35	0.00	410.00
20.30.03	Prime de asigurare non-viata	0.00	0.00	0.00	410.00	0.00	410.00	0.00	40,000.00
20.30.04	Chirii	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	46,844.54
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	46,844.54	0.00	46,844.54	0.00	17,415.00
59.	TITLUL XI ALTE CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00
59.40	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.00