

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Executie bugetara la luna: 11.2025

CF: [01] - [G] - [67.03.04]	Articol	Denumire	Sume precedente			Sume in luna			Sume totale		
			Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata
00.		TOTAL CHELTUIELI	0.00	31,349,173.42	33,414,488.17	0.00	410,222.49	3,515,190.73	0.00	31,759,395.91	36,929,678.90
01.		CHELTUIELI CURENTE	0.00	30,899,471.00	33,414,488.17	0.00	410,222.49	3,515,190.73	0.00	31,309,693.49	36,929,678.90
10.		TITLUL I CHELTUIELI DE PERSONAL	0.00	24,871,260.76	26,086,576.12	0.00	0.00	2,592,966.00	0.00	24,871,260.76	28,679,542.12
10.01		Cheltuieli salariale in bani	0.00	23,877,252.76	24,744,045.12	0.00	0.00	2,458,835.00	0.00	23,877,252.76	27,202,880.12
10.01.01		Salarii de baza	0.00	23,424,336.51	24,181,045.00	0.00	0.00	2,401,579.00	0.00	23,424,336.51	26,582,624.00
10.01.02		Salarii de ment	0.00	5,535.00	0.00	0.00	0.00	0.00	0.00	5,535.00	0.00
10.01.06		Alte sporuri	0.00	29,207.00	43,704.00	0.00	0.00	5,144.00	0.00	29,207.00	48,848.00
10.01.17		Indemnizatii de hrana	0.00	357,325.00	452,846.00	0.00	0.00	52,112.00	0.00	357,325.00	504,958.00
10.01.30		Alte drepturi salariale in bani	0.00	60,849.25	66,450.12	0.00	0.00	0.00	0.00	60,849.25	66,450.12
10.02		Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06		Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03		Contributii	0.00	994,008.00	1,342,531.00	0.00	0.00	134,131.00	0.00	994,008.00	1,476,662.00
10.03.01		Contributii de asigurari sociale de stat	0.00	555,184.00	793,103.00	0.00	0.00	79,496.00	0.00	555,184.00	872,599.00
10.03.07		Contributia asiguratorie pentru munca	0.00	438,824.00	549,428.00	0.00	0.00	54,635.00	0.00	438,824.00	604,063.00
20.		TITLUL II BUNURI SI SERVICII	0.00	5,903,268.24	7,176,423.05	0.00	410,222.49	905,173.73	0.00	6,313,490.73	8,081,596.78
20.01		Bunuri si servicii	0.00	1,714,699.33	1,846,273.35	0.00	214,189.09	290,150.33	0.00	1,928,888.42	2,136,423.68
20.01.01		Furnituri de birou	0.00	7,350.82	9,818.91	0.00	389.70	0.00	0.00	7,740.52	9,818.91
20.01.02		Material pentru curatenie	0.00	25,503.27	28,775.39	0.00	0.00	0.00	0.00	25,503.27	28,775.39
20.01.03		Incalzit, Iluminat si forta motrica	0.00	401,359.85	399,331.78	0.00	29,946.90	31,974.97	0.00	431,306.75	431,306.75
20.01.04		Apa, canal si salubritate	0.00	42,338.79	29,950.73	0.00	3,212.32	3,212.32	0.00	45,551.11	33,163.05
20.01.05		Carburanti si lubrifianti	0.00	8,963.68	9,512.29	0.00	0.00	617.70	0.00	8,963.68	10,129.99
20.01.06		Piese de schimb	0.00	3,081.38	3,222.15	0.00	0.00	0.00	0.00	3,081.38	3,222.15
20.01.07		Transport	0.00	1,119.00	8,072.08	0.00	0.00	0.00	0.00	1,119.00	8,072.08
20.01.08		Posta, telecomunicatii, radio, tv, internet	0.00	26,488.75	25,065.62	0.00	3,427.57	3,702.24	0.00	31,916.32	28,767.86
20.01.09		Material si prestari de servicii cu caracter functional	0.00	119,468.19	151,297.50	0.00	47,750.00	78,624.67	0.00	167,218.19	229,922.17
20.01.30		Alte bunuri si servicii pentru intretinere si functionare	0.00	1,077,025.60	1,181,226.90	0.00	129,462.60	172,018.43	0.00	1,206,488.20	1,353,245.33
20.02		Reparatii curente	0.00	287,259.89	289,565.13	0.00	112,422.00	112,422.00	0.00	399,681.89	401,987.13
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
20.13		Pregatire profesionala	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
20.14		Protectia muncii	0.00	47,795.02	43,630.02	0.00	4,235.00	4,235.00	0.00	52,030.02	47,865.02
20.30		Alte cheltuieli	0.00	3,759,882.50	4,996,954.55	0.00	72,876.40	491,866.40	0.00	3,832,758.90	5,488,820.95
20.30.03		Prime de asigurare non-viata	0.00	10,930.54	14,968.54	0.00	249.00	249.00	0.00	11,179.54	15,217.54
20.30.04		Chirii	0.00	421,346.00	380,000.00	0.00	40,000.00	80,000.00	0.00	461,346.00	460,000.00
20.30.30		Alte cheltuieli cu bunuri si servicii	0.00	3,327,605.96	4,601,986.01	0.00	32,627.40	411,617.40	0.00	3,360,233.36	5,013,603.41
59.		TITLUL XI ALTE CHELTUIELI	0.00	124,942.00	151,489.00	0.00	0.00	0.00	0.00	124,942.00	168,540.00
59.40		Sume aferente persoanelor cu handicap	0.00	124,942.00	151,489.00	0.00	0.00	0.00	0.00	124,942.00	168,540.00

CONJONAL DE OPERETA & MUSICAL "Ion Dacian"

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[6] - [67.03.04]

Denumire	Suma precedente		Suma in luna		Suma totala	
	Repartitie	Chestuiala	Repartitie	Chestuiala	Repartitie	Chestuiala
recuperate						
TITUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	0.00	449,702.42	0.00	0.00	0.00	449,702.42
Active fixe	0.00	449,702.42	0.00	0.00	0.00	449,702.42
Masini, echipamente si mijloace de transport	0.00	422,208.32	0.00	0.00	0.00	422,208.32
Mobile, aparatura birou si alte active	0.00	27,494.10	0.00	0.00	0.00	27,494.10
SS.01	0.00	0.00	0.00	0.00	0.00	0.00
Titul XIX Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
SS.01.03	0.00	0.00	0.00	0.00	0.00	0.00