

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Executie bugetara la luna: 02.2026

CF: [01] - [G] - [67.03.04]		Sume precedente			Sume in luna			Sume totale		
Articol	Denumire	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata
00.	TOTAL CHELTUIELI	0.00	201,377.05	3,145,194.70	0.00	6,060,940.47	2,928,155.14	0.00	6,262,317.52	6,073,349.84
01.	CHELTUIELI CURENTE	0.00	148,247.75	3,145,194.70	0.00	6,007,811.17	3,071,002.14	0.00	6,156,058.92	6,216,196.84
10.	TITLUL I CHELTUIELI DE PERSONAL	0.00	15.00	2,610,707.00	0.00	5,135,326.00	2,583,374.00	0.00	5,135,341.00	5,194,081.00
10.01	Cheltuieli salariale in bani	0.00	15.00	2,476,571.00	0.00	4,870,467.00	2,450,192.00	0.00	4,870,482.00	4,926,763.00
10.01.01	Salarii de baza	0.00	15.00	2,420,648.00	0.00	4,829,182.00	2,424,316.00	0.00	4,829,197.00	4,844,964.00
10.01.06	Alte sporuri	0.00	0.00	4,923.00	0.00	0.00	4,960.00	0.00	0.00	9,883.00
10.01.17	Indemnizatii de hrana	0.00	0.00	51,000.00	0.00	41,285.00	20,916.00	0.00	41,285.00	71,916.00
10.03	Contributii	0.00	0.00	134,136.00	0.00	264,859.00	133,182.00	0.00	264,859.00	267,318.00
10.03.01	Contributii de asigurari sociale de stat	0.00	0.00	79,366.00	0.00	156,805.00	78,993.00	0.00	156,805.00	158,359.00
10.03.07	Contributia asiguratorie pentru munca	0.00	0.00	54,770.00	0.00	108,054.00	54,189.00	0.00	108,054.00	108,959.00
20.	TITLUL II BUNURI SI SERVICII	0.00	148,232.75	517,072.70	0.00	837,857.17	470,132.14	0.00	986,089.92	987,204.84
20.01	Bunuri si servicii	0.00	43,618.32	42,076.70	0.00	196,543.86	132,967.02	0.00	240,162.18	175,043.72
20.01.01	Furnituri de birou	0.00	14,598.00	2,504.70	0.00	0.00	5,851.61	0.00	14,598.00	8,356.31
20.01.02	Materiale pentru curatenie	0.00	4,452.59	16,018.40	0.00	734.47	734.47	0.00	5,187.06	16,752.87
20.01.03	Incalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	12,739.76	42,636.18	0.00	12,739.76	42,636.18
20.01.04	Apa, canal si salubritate	0.00	1,393.17	1,393.17	0.00	3,119.14	3,119.14	0.00	4,512.31	4,512.31
20.01.05	Carburanti si lubrifianti	0.00	1,091.36	3,907.29	0.00	3,110.51	684.74	0.00	4,201.87	4,592.03
20.01.06	Piese de schimb	0.00	0.00	0.00	0.00	1,250.50	0.00	0.00	1,250.50	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	2,600.89	2,600.89	0.00	4,525.73	4,525.73	0.00	7,126.62	7,126.62
20.01.09	Materiale si prestari de servicii cu caracter functional	0.00	527.25	527.25	0.00	19,950.18	10,000.00	0.00	20,477.43	10,527.25
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	18,955.06	15,125.00	0.00	151,113.57	65,415.15	0.00	170,068.63	80,540.15
20.02	Reparatii curente	0.00	5,352.73	0.00	0.00	0.00	5,352.73	0.00	5,352.73	5,352.73
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	14,809.73	0.00	0.00	14,809.73
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	14,809.73	0.00	0.00	14,809.73
20.14	Protectia muncii	0.00	0.00	0.00	0.00	19,965.00	19,965.00	0.00	19,965.00	19,965.00
20.30	Alte cheltuieli	0.00	99,261.70	474,996.00	0.00	621,348.31	297,037.66	0.00	720,610.01	772,033.66
20.30.01	Reclama si publicitate	0.00	163.35	0.00	0.00	0.00	0.00	0.00	163.35	0.00
20.30.03	Prime de asigurare non-viata	0.00	410.00	410.00	0.00	0.00	0.00	0.00	410.00	410.00
20.30.04	Chirii	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	80,000.00	80,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	58,688.35	434,586.00	0.00	581,348.31	257,037.66	0.00	640,036.66	691,623.66
59.	TITLUL XI ALTE CHELTUIELI	0.00	0.00	17,415.00	0.00	34,628.00	17,496.00	0.00	34,628.00	34,911.00
59.40	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	17,415.00	0.00	34,628.00	17,496.00	0.00	34,628.00	34,911.00
71.	TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	0.00	53,129.30	0.00	0.00	53,129.30	0.00	0.00	106,258.60	0.00
71.01	Active fixe	0.00	53,129.30	0.00	0.00	53,129.30	0.00	0.00	106,258.60	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	50,074.40	0.00	0.00	50,074.40	0.00	0.00	100,148.80	0.00
71.01.03	Mobilier, aparatura birotica si alte active	0.00	3,054.90	0.00	0.00	3,054.90	0.00	0.00	6,109.80	0.00

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85.	corporale Titlul XIX Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-142,847.00	0.00	0.00	-142,847.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-142,847.00	0.00	0.00	-142,847.00
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	-142,847.00	0.00	0.00	-142,847.00