TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"
CUI: 4340099
Reg com: - Cap. soc: 0
Adresa: Mihail Kogalniceanu 70-72

Executie bugetara la luna: 12 / 2021

Subcapitole bugetare: 67.03.04.01 ; 67.03.04.02 ; 67.03.04.03 ; 67.03.04.04 ; 67.03.04.05 ; 67.03.04.06 ; 67.03.04.07 ; 67.03.04.08 ;

Subunitati bugetare: Toate

Luna	Articol	Total sume precedente			Rulaje in luna curenta			Total sume		
		Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Cheltuieli	Repartitii buget	Plati	Chelt
12	**TOTAL CHELTUIELI 00.**	**28,000.00**	**27,833,738.45**	**27,027,945.33**	**0.00**	**4,176,564.81**	**3,659,475.32**	**28,000.00**	**32,010,303.26**	**30,68**
12	**CHELTUIELI CURENTE 01.**	**28,000.00**	**27,833,738.45**	**27,021,218.63**	**0.00**	**4,176,564.81**	**3,658,671.64**	**28,000.00**	**32,010,303.26**	**30,67**
12	TITLUL I CHELTUIELI DE PERSONAL **10.**	0.00	23,999,473.00	23,799,565.50	0.00	2,621,803.00	2,567,517.00	0.00	26,621,276.00	26,36
12	Cheltuieli salariale in bani **10.01**	-29,000.00	22,446,770.00	22,623,237.50	0.00	2,463,949.00	2,453,620.00	-29,000.00	24,910,719.00	25,07
12	Salarii de baza **10.01.01**	49,000.00	21,743,712.00	22,021,207.50	0.00	2,047,288.00	1,992,535.00	49,000.00	23,791,000.00	24,0
12	Alte sporuri **10.01.06**	-5,000.00	28,695.00	22,718.00	0.00	3,049.00	3,049.00	-5,000.00	31,744.00	
12	Alocatii pentru locuinte **10.01.16**	2,000.00	27,167.00	28,367.00	0.00	2,808.00	2,600.00	2,000.00	29,975.00	
12	Indemnizatia de hrana **10.01.17**	-75,000.00	647,196.00	550,945.00	0.00	90,804.00	68,767.00	-75,000.00	738,000.00	6
12	Alte drepturi salariale in bani **10.01.30**	0.00	0.00	0.00	0.00	320,000.00	386,669.00	0.00	320,000.00	3
12	Contributii **10.03**	29,000.00	1,552,703.00	1,176,328.00	0.00	157,854.00	113,897.00	29,000.00	1,710,557.00	1,2
12	Contributii de asigurari sociale de stat **10.03.01**	7,000.00	719,767.00	720,193.00	0.00	70,233.00	65,553.00	7,000.00	790,000.00	7
12	Contributii pentru concedii si indemnizatii **10.03.06**	27,000.00	328,717.00	0.00	0.00	38,283.00	0.00	27,000.00	367,000.00	
12	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA **10.03.07**	-5,000.00	504,219.00	456,135.00	0.00	49,338.00	48,344.00	-5,000.00	553,557.00	5
12	TITLUL II BUNURI sI SERVICII **20.**	24,000.00	3,683,238.45	3,084,021.13	0.00	1,541,076.81	1,077,009.64	24,000.00	5,224,315.26	4,1
12	Bunuri si servicii **20.01**	29,000.00	877,626.03	975,560.96	0.00	976,876.46	804,728.32	29,000.00	1,854,502.49	1,1
12	Furnituri de birou **20.01.01**	0.00	20,718.15	33,039.55	0.00	34,281.83	45,168.02	0.00	54,999.98	
12	Materiale pentru curatenie **20.01.02**	0.00	34,972.57	41,101.09	0.00	10,027.04	12,951.14	0.00	44,999.61	

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12	incalzit, iluminat si forta motrica **20.01.03**	0.00	201,874.23	271,580.41	0.00	147,684.97	52,756.25	0.00	349,559.20	32
12	Apa, canal si salubritate **20.01.04**	6,000.00	31,505.89	38,894.89	0.00	57,668.52	5,279.52	6,000.00	89,174.41	4
12	Carburanti si lubrifianti **20.01.05**	-2,000.00	2,452.02	15,958.16	0.00	5,547.98	1,189.34	-2,000.00	8,000.00	1
12	Piese de schimb **20.01.06**	-15,000.00	262.00	21,969.46	0.00	74,619.67	20,433.16	-15,000.00	74,881.67	4
12	Transport **20.01.07**	-4,000.00	588.88	588.88	0.00	0.00	0.00	-4,000.00	588.88	
12	Posta, telecomunicatii, radio, tv, internet **20.01.08**	10,000.00	41,801.16	42,669.90	0.00	8,467.72	7,902.69	10,000.00	50,268.88	5
12	Materiale si prestari de servicii cu caracter functional **20.01.09**	0.00	33,146.20	9,356.33	0.00	117,040.91	130,577.99	0.00	150,187.11	1
12	Alte bunuri si servicii pentru intretinere si functionare **20.01.30**	34,000.00	510,304.93	500,402.29	0.00	521,537.82	528,470.21	34,000.00	1,031,842.75	1,0
12	Reparatii curente **20.02**	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	
12	Medicamente si materiale sanitare **20.04**	0.00	19,405.18	11,205.93	0.00	4,542.50	1,618.40	0.00	23,947.68	
12	Materiale sanitare **20.04.02**	0.00	9,929.72	7,189.61	0.00	2,065.96	833.00	0.00	11,995.68	
12	Dezinfectanti **20.04.04**	0.00	9,475.46	4,016.32	0.00	2,476.54	785.40	0.00	11,952.00	
12	Bunuri de natura obiectelor de inventar **20.05**	0.00	23,745.51	0.00	0.00	214,589.34	0.00	0.00	238,334.85	
12	Alte obiecte de inventar **20.05.30**	0.00	23,745.51	0.00	0.00	214,589.34	0.00	0.00	238,334.85	
12	Deplasari, detasari, transferari **20.06**	-5,000.00	61,708.00	61,708.00	0.00	8,292.00	8,292.00	-5,000.00	70,000.00	
12	Deplasari interne, detasari, transferari **20.06.01**	-5,000.00	61,708.00	61,708.00	0.00	8,292.00	8,292.00	-5,000.00	70,000.00	
12	Carti, publicatii si materiale documentare **20.11**	0.00	1,100.40	1,100.50	0.00	1,642.66	1,642.66	0.00	2,743.06	

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12	Pregatire profesionala **20.13**	0.00	21,665.00	21,665.00	0.00	8,335.00	8,335.00	0.00	30,000.00	
12	Protectia muncii **20.14**	0.00	45,242.84	44,842.84	0.00	18,757.16	8,665.20	0.00	64,000.00	
12	Cheltuieli judiciare si extrajudiciare derivate din actiuni **20.25**	10,000.00	9,261.07	0.00	0.00	738.93	9,261.07	10,000.00	10,000.00	
12	Alte cheltuieli **20.30**	-7,000.00	2,623,484.42	1,967,937.91	0.00	307,302.76	234,466.99	-7,000.00	2,930,787.18	2,2
12	Prime de asigurare non-viata **20.30.03**	0.00	8,004.21	8,004.21	0.00	8,933.97	8,933.97	0.00	16,938.18	
12	Chirii **20.30.04**	13,000.00	234,663.30	248,244.00	0.00	46,627.31	32,964.11	13,000.00	281,290.61	2
12	Alte cheltuieli cu bunuri si servicii **20.30.30**	-20,000.00	2,380,816.91	1,711,689.70	0.00	251,741.48	192,568.91	-20,000.00	2,632,558.39	1,9
12	TITLUL X ALTE CHELTUIELI **59.**	4,000.00	151,027.00	137,632.00	0.00	13,685.00	14,145.00	4,000.00	164,712.00	1
12	Sume aferente persoanelor cu handicap neîncadrate **59.40**	4,000.00	151,027.00	137,632.00	0.00	13,685.00	14,145.00	4,000.00	164,712.00	1
12	**70. CHELTUIELI DE CAPITAL 70.**	**0.00**	**0.00**	**6,726.70**	**0.00**	**0.00**	**803.68**	**0.00**	**0.00**	
12	TITLUL XII ACTIVE NEFINANCIARE **71.**	0.00	0.00	6,726.70	0.00	0.00	803.68	0.00	0.00	
12	Active fixe **71.01**	0.00	0.00	6,726.70	0.00	0.00	803.68	0.00	0.00	
12	Masini, echipamente si mijloace de transport **71.01.02**	0.00	0.00	2,691.64	0.00	0.00	298.51	0.00	0.00	
12	Mobilier, aparatura birotica si alte active corporale **71.01.03**	0.00	0.00	4,035.06	0.00	0.00	505.17	0.00	0.00	
	Total luna: 12	**28,000.00**	**27,833,738.45**	**27,027,945.33**	**.00**	**4,176,564.81**	**3,659,475.32**	**28,000.00**	**32,010,303.26**	**30,**

MINISTERUL CULTURII
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București - România