

04 IAN. 2024

INTRARE
IESIRE NR. 640



Teatrul Ion Creangă

Nr. 162

Ziua 03 Lun. 01 Anul 2023

CONTUL DE EXECUTIE A BUGETULUI
CONFORM CONTURILOR DIN TREZORERIE

la data de 31 DECEMBRIE 2023

LEI

Denumire indicatori	Cod ³⁾	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
TOTAL VENITURI	0.01	18,306,703	-1,388,294	16,918,409
VENITURI CURENTE	0.02	959,002	45,090	1,004,092
Venituri proprii	33.50	951,547	45,090	996,637
donatii si sponsorizari	37.01	7,455	0	7,455
Alte transferuri voluntare	37.5	109,701	0	109,701
subventii pentru institutiile publice - SECTIUNEA FUNCTIONARE	43.10.09	14,905,000	0	14,905,000
subventii pentru institutiile publice - SECTIUNEA DEZVOLTARE	43.10.19	2,541,000	0	2,541,000
restituire alocatie neutilizata SECTIUNEA FUNCTIONARE		0	-381,622	-381,622
restituire alocatie neutilizata SECTIUNEA DEZVOLTARE		-208,000	-1,051,762	-1,259,762
Cheltuieli totale, ¹⁾ din care:		15,485,957	1,432,452	16,918,409
Cheltuieli curente ²⁾	01	14,204,719	1,432,452	15,637,171
Cheltuieli de personal*)	10	10,392,071	1,111,472	11,503,543
Cheltuieli salariale in bani	10.01	10,005,428	1,087,064	11,092,492
Salarii de baza	10.01.01	8,331,533	896,047	9,227,580
Spor pentru conditii de munca	10.01.05	420,282	58,781	479,063
Alte sporuri	10.01.06	411,187	43,573	454,760
Fond pentru posturi ocupate prin cumul	10.01.10	468,888	41,070	509,958
Indemnizatii de hrana	10.01.17	373,538	47,593	421,131
Cheltuieli cu salariile in natura	10.02	163,200	0	163,200
Tichete de vacanta	10.02.06	163,200	0	163,200
Contributii	10.03	223,443	24,408	247,851
Contrib la fondul de garantare a creantelor salariale	10.03.07	223,443	24,408	247,851
Bunuri si servicii*)	20	3,809,924	306,926	4,116,850
Bunuri si servicii	20.01	1,208,381	114,850	1,323,231
Furnituri de birou	20.01.01	39,658	7,158	46,816
Materiale pentru curatenie	20.01.02	44,212	0	44,212
Incalzit, iluminat si forta motrica	20.01.03	140,788	13,753	154,541
Apa, canal si salubritate	20.01.04	41,009	6,562	47,571
Carburanti si lubrifianti	20.01.05	25,000	0	25,000
Piese de schimb	20.01.06	19,471	0	19,471
Posta, telecom., radio, tv, internet	20.01.08	43,798	3,829	47,627
Mat. prest. serv. cu car. functional	20.01.09	600,875	60,476	661,351
Alte bunuri si serv. pt. intret si fct	20.01.30	253,570	23,072	276,642
Reparatii curente	20.02	0	0	0
Bunuri de nat. obiectelor de inventar	20.05	190,671	62,711	253,382
Alte obiecte de inventar	20.05.30	190,671	62,711	253,382

Pregatire profesionala	20,13	0	0	0
Protectia muncii	20,14	61,161	16,494	77,655
Alte cheltuieli	20,30	2,349,711	112,871	2,462,582
Chirii	20.30.04	885,258	73,712	958,970
Alte cheltuieli cu bunuri si servicii	20.30.30	1,464,453	39,159	1,503,612
Alte cheltuieli	59	84,348	14,054	98,402
Sum aferente persoanelor cu handicap neincadrate	59,40	84,348	14,054	98,402
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-81,624	0	-81,624
Plati efectuate in anii precedenti si recuperate in anul curent S.F.	85.01.01	-81,624	0	-81,624
CHELTUIELI DE CAPITAL	70	1,281,238	0	1,281,238
Active fixe(inclusiv reparatii capitale)	71,01	1,281,238	0	1,281,238
Masini,echipamente si mijloace de trans	71.01.02	1,228,503	0	1,228,503
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0
Alte active fixe	71.01.30	52,735	0	52,735
Active financiare*)				0
REZERVE, EXCEDENT/DEFICIT	96.01	2,820,746	-2,820,746	0
REZERVE	97.01			0
EXCEDENT	98.01	2,820,746	-2,820,746	0
DEFICIT	99.01			0
SECTIUNEA FUNCTIONARE		15,973,703	-336,532	15,637,171
TOTAL VENITURI		15,973,703	-336,532	15,637,171
VENITURI CURENTE		959,002	45,090	1,004,092
Venituri proprii	35.50.00	951,547	45,090	996,637
donatii si sponsorizari	37.01.00	7,455	0	7,455
Alte transferuri voluntare	37.50.00	109,701	0	109,701
SUBVENTII		14,905,000	-381,622	14,523,378
subventii pentru institutiile publice - SECTIUNEA FUNCTIONARE		14,905,000	0	14,905,000
restituire alocatie neutilizata		0	-381,622	-381,622
Cheltuieli totale, ¹⁾ din care:		14,204,719	1,432,452	15,637,171
Cheltuieli curente ²⁾	01	14,204,719	1,432,452	15,637,171
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Alte sporuri	10,01,06	411,187	43,573	454,760
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Alte obiecte de inventar	20.05.30	190,671	62,711	253,382
Pregatire profesionala	20.13	0	0	0
Protectia muncii	20.14	61,161	16,494	77,655
Alte cheltuieli	20.30	2,349,711	112,871	2,462,582
Chirii	20.30.04	885,258	73,712	958,970
Alte cheltuieli cu bunuri si servicii	20.30.30	1,464,453	39,159	1,503,612
Alte cheltuieli	59	84,348	14,054	98,402
Sum aferente persoanelor cu handicap neincadrate	59.40	84,348	14,054	98,402
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-81,624	0	-81,624
Plati efectuate in anii precedenti si recuperate in anul curent S.F.	85.01.01	-81,624	0	-81,624
REZERVE, EXCEDENT/DEFICIT	96.01	1,768,984	-1,768,984	0
REZERVE	97.01	0	0	0
EXCEDENT	98.01	1,768,984	-1,768,984	0
DEFICIT	99.01	0	0	0
				0
SECTIUNEA DEZVOLTARE		2,333,000	-1,051,762	1,281,238
				0
TOTAL VENITURI		2,333,000	-1,051,762	1,281,238
SUBVENTII	43.10	2,333,000	-1,051,762	1,281,238
subventii pentru institutiile publice - SECTIUNEA DEZVOLTARE	43.10.19	2,541,000	0	2,541,000
restituire alocatie neutilizata		-208,000	-1,051,762	-1,259,762
Venituri din valorificarea unor bunuri ale institutiilor publice		0	0	0
CHELTUIELI DE CAPITAL	70	1,281,238	0	1,281,238
Active fixe(inclusiv reparatii capitale)	71.01	1,281,238	0	1,281,238
Masini,echipamente si mijloace de trans	71.01.02	1,228,503	0	1,228,503
Mobilier, aparatura birotica si alte active	71.01.03	0	0	0
Alte active fixe	71.01.30	52,735	0	52,735
Active financiare*)				0
REZERVE, EXCEDENT/DEFICIT	96.01	1,051,762	-1,051,762	0
REZERVE	97.01	0	0	0
EXCEDENT	98.01	1,051,762	-1,051,762	0
DEFICIT	99.01	0	0	0

Manager

Contabil șef,