

09. IAN. 2025

INTRARE  
IEȘIRE

NR.

2279



Teatrul Ion Creangă

CONTUL DE EXECUȚIE A BUGETULUI  
CONFORM CONTURILOR DIN TREZORERIE

la data de 31 DECEMBRIE 2024

LEI

Denumire indicatori	Cod <sup>3)</sup>	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
<b>TOTAL VENITURI</b>	<b>0.01</b>	<b>18,859,148</b>	<b>1,362,891</b>	<b>20,222,039</b>
<b>VENITURI CURENTE</b>	<b>0.02</b>	<b>1,337,148</b>	<b>205,566</b>	<b>1,542,714</b>
Venituri proprii	33.50	1,337,148	205,566	1,542,714
donatii si sponsorizari	37.01	0	0	0
Alte transferuri voluntare	37.5	0	0	0
subventii pentru institutiile publice - SECTIUNEA FUNCTIONARE	43.10.09	16,348,000	1,164,187	17,512,187
subventii pentru institutiile publice - SECTIUNEA DEZVOLTARE	43.10.19	1,174,000	-6,862	1,167,138
<b>Cheltuieli totale. <sup>1)</sup> din care:</b>		<b>18,370,916</b>	<b>1,851,123</b>	<b>20,222,039</b>
<b>Cheltuieli curente <sup>2)</sup></b>	<b>01</b>	<b>17,203,778</b>	<b>1,851,123</b>	<b>19,054,901</b>
<b>Cheltuieli de personal*)</b>	<b>10</b>	<b>13,048,051</b>	<b>1,221,339</b>	<b>14,269,390</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>12,586,492</b>	<b>1,189,916</b>	<b>13,776,408</b>
Salarii de baza	10.01.01	10,370,093	827,535	11,197,628
Spor pentru conditii de munca	10.01.05	497,478	147,095	644,573
Alte sporuri	10.01.06	487,637	48,284	535,921
Fond pentru posturi ocupate prin cumul	10.01.10	802,654	127,346	930,000
Indemnizatii de hrana	10.01.17	428,630	39,656	468,286
<b>Cheltuieli cu salariile in natura</b>	<b>10.02</b>	<b>179,310</b>	<b>4,650</b>	<b>183,960</b>
Tichete de vacanta	10.02.06	179,310	4,650	183,960
<b>Contributii</b>	<b>10.03</b>	<b>282,249</b>	<b>26,773</b>	<b>309,022</b>
Contrib la fondul de garantare a creantelor salariale	10.03.07	282,249	26,773	309,022
<b>Bunuri si servicii*)</b>	<b>20</b>	<b>4,241,855</b>	<b>613,777</b>	<b>4,855,632</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>1,323,856</b>	<b>373,954</b>	<b>1,697,810</b>
Furnituri de birou	20.01.01	17,943	0	17,943
Materiale pentru curatenie	20.01.02	66,670	35,700	102,370
Incalzit, iluminat si forta motrica	20.01.03	214,505	18,335	232,840
Apa, canal si salubritate	20.01.04	60,562	6,861	67,423
Carburanti si lubrifianti	20.01.05	16,250	8,750	25,000
Piese de schimb	20.01.06	11,266	3,730	14,996
Posta, telecom., radio, tv, internet	20.01.08	39,678	4,080	43,758
Mat. prest. serv. cu car. functional	20.01.09	629,921	284,954	914,875
Alte bunuri si serv. pt. intret si fct	20.01.30	267,061	11,544	278,605
<b>Reparatii curente</b>	<b>20.02</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bunuri de nat. obiectelor de inventar</b>	<b>20.05</b>	<b>95,330</b>	<b>0</b>	<b>95,330</b>
Alte obiecte de inventar	20.05.30	95,330	0	95,330
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>84,232</b>	<b>7,638</b>	<b>91,870</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>2,738,437</b>	<b>232,185</b>	<b>2,970,622</b>

Chirii	20.30.04	913,552	66,640	980,192
Alte cheltuieli cu bunuri si servicii	20.30.30	1,824,885	165,545	1,990,430
<b>Alte cheltuieli</b>	<b>59</b>	<b>162,470</b>	<b>16,007</b>	<b>178,477</b>
Sum aferente persoanelor cu handicap neincadrate	59.40	162,470	16,007	178,477
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85.01</b>	<b>-248,598</b>	<b>0</b>	<b>-248,598</b>
Plati efectuate in anii precedenti si recuperate in anul curent S.F.	85.01.01	-248,598	0	-248,598
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>1,167,138</b>	<b>0</b>	<b>1,167,138</b>
Active fixe(inclusiv reparatii capitale)	71.01	1,167,138	0	1,167,138
Masini,echipamente si mijloace de trans	71.01.02	1,159,320	0	1,159,320
Mobilier, aparatura birotica si alte active	71.01.03	7,818	0	7,818
Alte active fixe	71.01.30	0	0	0
Active financiare*)				0
<b>REZERVE, EXCEDENT/DEFICIT</b>	<b>96.01</b>	<b>488,232</b>	<b>-488,232</b>	<b>0</b>
REZERVE	97.01			0
<b>EXCEDENT</b>	<b>98.01</b>	<b>488,232</b>	<b>-488,232</b>	<b>0</b>
<b>DEFICIT</b>	<b>99.01</b>			<b>0</b>
<b>SECTIUNEA FUNCTIONARE</b>		<b>17,685,148</b>	<b>1,369,753</b>	<b>19,054,901</b>
<b>TOTAL VENITURI</b>		<b>17,685,148</b>	<b>1,369,753</b>	<b>19,054,901</b>
<b>VENITURI CURENTE</b>		1,337,148	205,566	1,542,714
<b>Venituri proprii</b>	<b>35.50.00</b>	1,337,148	205,566	1,542,714
donatii si sponsorizari	37.01.00	0	0	0
Alte transferuri voluntare	37.50.00	0	0	0
<b>SUBVENTII</b>		16,348,000	1,164,187	17,512,187
subventii pentru institutiile publice -				
SECTIUNEA FUNCTIONARE		16,348,000	1,164,187	17,512,187
restituire alocatie neutilizata		0	0	0
<b>Cheltuieli totale,<sup>1)</sup> din care:</b>		<b>17,203,778</b>	<b>1,851,123</b>	<b>19,054,901</b>
<b>Cheltuieli curente<sup>2)</sup></b>	<b>01</b>	<b>17,203,778</b>	<b>1,851,123</b>	<b>19,054,901</b>
<b>Cheltuieli de personal*)</b>	<b>10</b>	<b>13,048,051</b>	<b>1,221,339</b>	<b>14,269,390</b>
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<b>Bunuri de nat. obiectelor de inventar</b>	<b>20.05</b>	<b>95,330</b>	<b>0</b>	<b>95,330</b>

Alte obiecte de inventar	20.05.30	95,330	0	95,330
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>84,232</b>	<b>7,638</b>	<b>91,870</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>2,738,437</b>	<b>232,185</b>	<b>2,970,622</b>
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Sum aferente persoanelor cu handicap neincadrate	59.40	162,470	16,007	178,477
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85.01</b>	<b>-248,598</b>	<b>0</b>	<b>-248,598</b>
Plati efectuate in anii precedenti si recuperate in anul curent S.F.	85.01.01	-248,598	0	-248,598
<b>REZERVE, EXCEDENT/DEFICIT</b>	<b>96.01</b>	<b>481,370</b>	<b>-481,370</b>	<b>0</b>
REZERVE	97.01	0	0	0
EXCEDENT	98.01	481,370	-481,370	0
DEFICIT	99.01	0	0	0
				0
<b>SECTIUNEA DEZVOLTARE</b>		<b>1,174,000</b>	<b>-6,862</b>	<b>1,167,138</b>
				0
<b>TOTAL VENITURI</b>		<b>1,174,000</b>	<b>-6,862</b>	<b>1,167,138</b>
<b>SUBVENTII</b>	<b>43.10</b>	<b>1,174,000</b>	<b>-6,862</b>	<b>1,167,138</b>
subventii pentru institutiile publice -				
SECTIUNEA DEZVOLTARE	43.10.19	1,174,000	-6,862	1,167,138
restituire alocatie neutilizata		0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice		0	0	0
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>1,167,138</b>	<b>0</b>	<b>1,167,138</b>
Active fixe(inclusiv reparatii capitale)	71.01	1,167,138	0	1,167,138
Masini,echipamente si mijloace de trans	71.01.02	1,159,320	0	1,159,320
Mobilier, aparatura birotica si alte active	71.01.03	7,818	0	7,818
Alte active fixe	71.01.30	0	0	0
Active financiare*)				0
<b>REZERVE, EXCEDENT/DEFICIT</b>	<b>96.01</b>	<b>6,862</b>	<b>-6,862</b>	<b>0</b>
REZERVE	97.01	0	0	0
EXCEDENT	98.01	6,862	-6,862	0
DEFICIT	99.01	0	0	0

Manager



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