

## Teatrul Szigligeti Színház

Cont de executie privind modul de utilizare a sumelor provenind din cota de 2% din impozitul pe venit

pe perioada 01.01.2023 - 31.12.2023

Denumire Indicator	cod	Credite bugetare aprobrate initial	Credite bugetare aprobrate le cumulate	Angajament e bugetare	Angajamente legale	Plati efectuate
TOTAL CHELTUIELI/SECTIONEA DE FUNCTIONARE+SI		7981000	7918000	7155069.54	7155069.54	7155069.54
SECTIONEA DE FUNCTIONARE (cod 01+79+85)	F	7981000	7918000	7155069.54	7155069.54	7155069.54
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+401F)	401F	7981000	7918000	7155069.54	7155069.54	7155069.54
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.0110)	10	7581000	7432000	6669290	6669290	6669290.00
<i>Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.011001</i>	<i>1001</i>	<i>7323000</i>	<i>7158000</i>	<i>6397397</i>	<i>6397397</i>	<i>6397397.00</i>
Salarii de baza	100101	5743000	5923000	5172972	5172972	5172972.00
Indemnizatie de conducere	100103	0	0	0	0	0.00
Spor de vechime	100104	0	0	0	0	0.00
Sporuri pentru conditii de munca	100105	770000	477000	476858	476858	476858.00
Alocatii pentru transportul la si de la locul de munca	100115	0	0	0	0	0.00
Alocatii pentru locuinte	100116	360000	353000	350730	350730	350730.00
Indemnizatii de hrana	100117	450000	405000	396837	396837	396837.00
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>1003</b>	<b>258000</b>	<b>274000</b>	<b>271893</b>	<b>271893</b>	<b>271893.00</b>
Contributii de asigurari sociale de stat	100301	72000	74000	73477	73477	73477.00
Contributii de asigurari de somaj	100302	0	0	0	0	0.00
Contributii de asigurari sociale de sanatate	100303	0	0	0	0	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	0	0	0.00
Prime de asigurare de viata platite de angajator pentru angajati	100305	0	0	0	0	0.00
Contributii pentru concedii si indemnizatii	100306	0	0	0	0	0.00
Contributia asiguratorie pentru munca	100307	186000	200000	198416	198416	198416.00
Contributii platite de angajator in numele angajatului	100308	0	0	0	0	0.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07+20.08+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.26+20.27+20.28+20.29+20.30+20.31+20.32+20.33+20.34+20.35+20.36+20.37+20.38+20.39+20.40+20.41+20.42+20.43+20.44+20.45+20.46+20.47+20.48+20.49+20.50+20.51+20.52+20.53+20.54+20.55+20.56+20.57+20.58+20.59+20.60+20.61+20.62+20.63+20.64+20.65+20.66+20.67+20.68+20.69+20.70+20.71+20.72+20.73+20.74+20.75+20.76+20.77+20.78+20.79+20.80+20.81+20.82+20.83+20.84+20.85+20.86+20.87+20.88+20.89+20.90+20.91+20.92+20.93+20.94+20.95+20.96+20.97+20.98+20.99+20.00)</b>	<b>20</b>	<b>400000</b>	<b>486000</b>	<b>485779.54</b>	<b>485779.54</b>	<b>485779.54</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14+20.30.15+20.30.16+20.30.17+20.30.18+20.30.19+20.30.20+20.30.21+20.30.22+20.30.23+20.30.24+20.30.25+20.30.26+20.30.27+20.30.28+20.30.29+20.30.30+20.30.31+20.30.32+20.30.33+20.30.34+20.30.35+20.30.36+20.30.37+20.30.38+20.30.39+20.30.40+20.30.41+20.30.42+20.30.43+20.30.44+20.30.45+20.30.46+20.30.47+20.30.48+20.30.49+20.30.50+20.30.51+20.30.52+20.30.53+20.30.54+20.30.55+20.30.56+20.30.57+20.30.58+20.30.59+20.30.60+20.30.61+20.30.62+20.30.63+20.30.64+20.30.65+20.30.66+20.30.67+20.30.68+20.30.69+20.30.70+20.30.71+20.30.72+20.30.73+20.30.74+20.30.75+20.30.76+20.30.77+20.30.78+20.30.79+20.30.80+20.30.81+20.30.82+20.30.83+20.30.84+20.30.85+20.30.86+20.30.87+20.30.88+20.30.89+20.30.90+20.30.91+20.30.92+20.30.93+20.30.94+20.30.95+20.30.96+20.30.97+20.30.98+20.30.99+20.30.00)</b>	<b>2030</b>	<b>400000</b>	<b>486000</b>	<b>485779.54</b>	<b>485779.54</b>	<b>485779.54</b>

Reclama si publicitate	203001	0	0	0	0	0	0	0.00
Protocol si reprezentare	203002	0	0	0	0	0	0	0.00
Prime de asigurare non-viata	203003	0	0	0	0	0	0	0.00
Chirii	203004	0	0	0	0	0	0	0.00
Prestari servicii pentru transmiterea drepturilor	203006	0	0	0	0	0	0	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007	0	0	0	0	0	0	0.00
Executarea silita a creantelor bugetare	203009	0	0	0	0	0	0	0.00
Alte cheltuieli cu bunuri si servicii	203030	400000	486000	485779.54	485779.54	485779.54	485779.54	0.00

**Manager**  
Czvikker Katalin



**Contabil sef**  
Viezer Maria Emese


