

OPERA NATIONALA ROMANA DIN CLUJ-NAPOCA
BUGET DE VENITURI SI CHELTUIELI PE ANUL 2024

-mii lei-

		Buget 2024					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	48,654.00		18,637.00	11,769.00	11,410.00	6,838.00
499010	VENITURI PROPRII	2,109.00		476.00	616.00	541.00	476.00
000210	I. VENITURI CURENTE	2,142.00		476.00	649.00	541.00	476.00
001210	C. VENITURI NEFISCALE	2,142.00		476.00	649.00	541.00	476.00
001410	C2. VANZARI DE BUNURI SI SERVICII	2,142.00		476.00	649.00	541.00	476.00
3310	Venituri din prestari de servicii si alte activitati	2,109.00		476.00	616.00	541.00	476.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	1,886.00		471.00	473.00	471.00	471.00
331050	Alte venituri din prestari de servicii si alte activitati	223.00		5.00	143.00	70.00	5.00
3710	Transferuri voluntare, altele decat subventiile	33.00		0.00	33.00	0.00	0.00
371001	Donatii si sponsorizari	33.00		0.00	33.00	0.00	0.00
001710	IV. SUBVENTII	46,512.00		18,161.00	11,120.00	10,869.00	6,362.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	46,512.00		18,161.00	11,120.00	10,869.00	6,362.00
4210	Subventii de la bugetul de stat	46,512.00		18,161.00	11,120.00	10,869.00	6,362.00
002010	B. Curente	46,512.00		18,161.00	11,120.00	10,869.00	6,362.00
421038	Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	46,512.00		18,161.00	11,120.00	10,869.00	6,362.00
42103801	Subventii de la bugetul de stat pentru titlu 10	39,439.00		16,679.00	9,610.00	9,812.00	3,338.00
42103802	Subventii de la bugetul de stat pentru titlu 20	5,094.00		1,395.00	1,416.00	967.00	1,316.00
42103803	Subventii de la bugetul de stat pentru titlu 59	312.00		87.00	94.00	90.00	41.00
42103804	Subventii de la bugetul de stat pentru titlu 71	1,667.00		0.00	0.00	0.00	1,667.00
4910	TOTAL CHELTUIELI	48,654.00	0.00	18,637.00	11,769.00	11,410.00	6,838.00
01	CHELTUIELI CURENTE	46,987.00	0.00	18,637.00	11,769.00	11,410.00	5,171.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,439.00	0.00	16,679.00	9,610.00	9,812.00	3,338.00
1001	Cheltuieli salariale in bani	36,676.00	0.00	15,298.00	9,027.00	9,212.00	3,139.00
100101	Salarii de baza	25,399.00	0.00	7,202.50	7,294.50	8,280.00	2,622.00

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100105	Sporuri pentru conditii de munca	2,632.00	0.00	927.00	1,042.00	365.00	298.00
100106	Alte sporuri	28.50	0.00	15.00	7.00	4.00	2.50
100113	Drepturi de delegare	4.50	0.00	4.00	0.50	0.00	0.00
100116	Alocatii pentru locuinte	1,462.00	0.00	410.00	450.00	457.00	145.00
100117	Indemnizatii de hrana	627.50	0.00	217.00	233.00	106.00	71.50
100130	Alte drepturi salariale in bani	6,522.50	0.00	6,522.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	354.50	0.00	354.50	0.00	0.00	0.00
100206	Vouchere de vacanta	354.50	0.00	354.50	0.00	0.00	0.00
1003	Contributii	2,408.50	0.00	1,026.50	583.00	600.00	199.00
100301	Contributii de asigurari sociale de stat	1,652.00	0.00	725.00	393.00	403.00	131.00
100302	Contributii de asigurari de somaj	3.00	0.00	3.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	29.00	0.00	29.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.50	0.00	2.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	717.00	0.00	262.00	190.00	197.00	68.00
20	TITLUL II BUNURI SI SERVICII	7,236.00	0.00	1,871.00	2,065.00	1,508.00	1,792.00
2001	Bunuri si servicii	1,539.00	0.00	471.00	515.00	98.00	455.00
200101	Furnituri de birou	16.00	0.00	7.00	9.00	0.00	0.00
200102	Materiale pentru curatenie	55.00	0.00	22.00	21.00	0.00	12.00
200103	Încalzit, Iluminat si forta motrica	355.00	0.00	195.00	110.00	20.00	30.00
200104	Apa, canal si salubritate	40.00	0.00	13.00	17.00	4.00	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	6.00	0.00	3.00	2.00	1.00	0.00
200106	Piese de schimb	8.00	0.00	5.00	3.00	0.00	0.00
200107	Transport	100.00	0.00	10.00	82.00	3.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	18.00	16.00	15.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	903.00	0.00	198.00	255.00	55.00	395.00
2002	Reparatii curente	85.00	0.00	10.00	0.00	0.00	75.00
2005	Bunuri de natura obiectelor de inventar	356.00	0.00	78.00	165.00	67.00	46.00
200530	Alte obiecte de inventar	356.00	0.00	78.00	165.00	67.00	46.00
2006	Daplasari, detasari, transferari	42.00	0.00	10.00	25.00	7.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	10.00	0.00	0.00

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200602	Deplasari în strainatate	27.00	0.00	5.00	15.00	7.00	0.00
2012	Consultanta si expertiza	74.00	0.00	20.00	18.00	0.00	36.00
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00
2014	Protectia muncii	60.00	0.00	12.00	23.00	2.00	23.00
2030	Alte cheltuieli	5,077.00	0.00	1,268.00	1,318.00	1,334.00	1,157.00
203003	Prime de asigurare non-viata	20.00	0.00	5.00	5.00	5.00	5.00
203004	Chirii	307.00	0.00	57.00	135.00	0.00	115.00
203030	Alte cheltuieli cu bunuri si servicii	4,750.00	0.00	1,206.00	1,178.00	1,329.00	1,037.00
59	TITLUL XI ALTE CHELTUIELI	312.00	0.00	87.00	94.00	90.00	41.00
5940	Sume aferente persoanelor cu handicap neincadrate	312.00	0.00	87.00	94.00	90.00	41.00
70	CHELTUIELI DE CAPITAL	1,667.00	0.00	0.00	0.00	0.00	1,667.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,667.00	0.00	0.00	0.00	0.00	1,667.00
7101	Active fixe	1,667.00	0.00	0.00	0.00	0.00	1,667.00
710103	Mobilier, aparatura birotica si alte active corporale	1,667.00	0.00	0.00	0.00	0.00	1,667.00
6310	Partea a III-a Cheltuieli Social - Culturale	48,654.00	0.00	18,637.00	11,769.00	11,410.00	6,838.00
6710	Cultura, recreere si religie	48,654.00	0.00	18,637.00	11,769.00	11,410.00	6,838.00
01	CHELTUIELI CURENTE	46,987.00	0.00	18,637.00	11,769.00	11,410.00	5,171.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,439.00	0.00	16,679.00	9,610.00	9,812.00	3,338.00
1001	Cheltuieli salariale in bani	36,676.00	0.00	15,298.00	9,027.00	9,212.00	3,139.00
100101	Salarii de baza	25,399.00	0.00	7,202.50	7,294.50	8,280.00	2,622.00
100105	Sporuri pentru conditii de munca	2,632.00	0.00	927.00	1,042.00	365.00	298.00
100106	Alte sporuri	28.50	0.00	15.00	7.00	4.00	2.50
100113	Drepturi de delegare	4.50	0.00	4.00	0.50	0.00	0.00
100116	Alocatii pentru locuinte	1,462.00	0.00	410.00	450.00	457.00	145.00
100117	Indemnizatii de hrana	627.50	0.00	217.00	233.00	106.00	71.50
100130	Alte drepturi salariale in bani	6,522.50	0.00	6,522.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	354.50	0.00	354.50	0.00	0.00	0.00
100206	Vouchere de vacanta	354.50	0.00	354.50	0.00	0.00	0.00
1003	Contributii	2,408.50	0.00	1,026.50	583.00	600.00	199.00
100301	Contributii de asigurari sociale de stat	1,652.00	0.00	725.00	393.00	403.00	131.00
100302	Contributii de asigurari de somaj	3.00	0.00	3.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6
100303	Contributii de asigurari sociale de sanatate	29.00	0.00	29.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.50	0.00	2.50	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	5.00	0.00	5.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	717.00	0.00	262.00	190.00	197.00	68.00
20	TITLUL II BUNURI SI SERVICII	7,236.00	0.00	1,871.00	2,065.00	1,508.00	1,792.00
2001	Bunuri si servicii	1,539.00	0.00	471.00	515.00	98.00	455.00
200101	Furnituri de birou	16.00	0.00	7.00	9.00	0.00	0.00
200102	Materiale pentru curatenie	55.00	0.00	22.00	21.00	0.00	12.00
200103	Încalzit, Iluminat si forta motrica	355.00	0.00	195.00	110.00	20.00	30.00
200104	Apa, canal si salubritate	40.00	0.00	13.00	17.00	4.00	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	6.00	0.00	3.00	2.00	1.00	0.00
200106	Piese de schimb	8.00	0.00	5.00	3.00	0.00	0.00
200107	Transport	100.00	0.00	10.00	82.00	3.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	18.00	16.00	15.00	7.00
200130	Alte bunuri si servicii pentru întretinere si functionare	903.00	0.00	198.00	255.00	55.00	395.00
2002	Reparatii curente	85.00	0.00	10.00	0.00	0.00	75.00
2005	Bunuri de natura obiectelor de inventar	356.00	0.00	78.00	165.00	67.00	46.00
200530	Alte obiecte de inventar	356.00	0.00	78.00	165.00	67.00	46.00
2006	Daplasari, detasari, transferari	42.00	0.00	10.00	25.00	7.00	0.00
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	10.00	0.00	0.00
200602	Deplasari în strainatate	27.00	0.00	5.00	15.00	7.00	0.00
2012	Consultanta si expertiza	74.00	0.00	20.00	18.00	0.00	36.00
2013	Pregatire profesionala	3.00	0.00	2.00	1.00	0.00	0.00
2014	Protectia muncii	60.00	0.00	12.00	23.00	2.00	23.00
2030	Alte cheltuieli	5,077.00	0.00	1,268.00	1,318.00	1,334.00	1,157.00
203003	Prime de asigurare non-viata	20.00	0.00	5.00	5.00	5.00	5.00
203004	Chirii	307.00	0.00	57.00	135.00	0.00	115.00
203030	Alte cheltuieli cu bunuri si servicii	4,750.00	0.00	1,206.00	1,178.00	1,329.00	1,037.00
59	TITLUL XI ALTE CHELTUIELI	312.00	0.00	87.00	94.00	90.00	41.00
5940	Sume aferente persoanelor cu handicap neincadrate	312.00	0.00	87.00	94.00	90.00	41.00
70	CHELTUIELI DE CAPITAL	1,667.00	0.00	0.00	0.00	0.00	1,667.00

		Buget 2024					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	1,667.00	0.00	0.00	0.00	0.00	1,667.00
7101	Active fixe	1,667.00	0.00	0.00	0.00	0.00	1,667.00
710103	Mobilier, aparatura birotica si alte active corporale	1,667.00	0.00	0.00	0.00	0.00	1,667.00
671003	Servicii culturale	48,654.00	0.00	18,637.00	11,769.00	11,410.00	6,838.00
67100304	Institutii publice de spectacole si concerte	48,654.00	0.00	18,637.00	11,769.00	11,410.00	6,838.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	1,667.00	0.00	0.00	0.00	0.00	1,667.00
981096	Excedentul sectiunii de functionare	1,667.00	0.00	0.00	0.00	0.00	1,667.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,667.00	0.00	0.00	0.00	0.00	1,667.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	1,667.00	0.00	0.00	0.00	0.00	1,667.00

MANAGER
ESTEFAN FLORIN

DIRECTOR ECONOMIC
MOGOSAN ROZALIA