

OPERA NATIONALA ROMANA DIN CLUJ-NAPOCA

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2024

-mii lei-

Cod	Denumire indicator	Buget 2024					
		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	61,656.00		18,637.00	11,769.00	11,410.00	19,840.00
499010	VENITURI PROPRII	2,397.00		476.00	616.00	541.00	764.00
000210	I. VENITURI CURENTE	2,430.00		476.00	649.00	541.00	764.00
001210	C. VENITURI NEFISCALE	2,430.00		476.00	649.00	541.00	764.00
001410	C2. VANZARI DE BUNURI SI SERVICII	2,430.00		476.00	649.00	541.00	764.00
3310	Venituri din prestari de servicii si alte activitati	2,397.00		476.00	616.00	541.00	764.00
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	511.00		5.00	143.00	70.00	293.00
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	59,226.00		18,161.00	11,120.00	10,869.00	19,076.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	59,226.00		18,161.00	11,120.00	10,869.00	19,076.00
4210	Subventii de la bugetul de stat	59,226.00		18,161.00	11,120.00	10,869.00	19,076.00
002010	B. Curente	59,226.00		18,161.00	11,120.00	10,869.00	19,076.00
421038	Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	59,226.00		18,161.00	11,120.00	10,869.00	19,076.00
42103801	Subventii de la bugetul de stat pentru titlu 10	47,925.00		16,679.00	9,610.00	9,812.00	11,824.00
42103802	Subventii de la bugetul de stat pentru titlu 20	8,894.00		1,395.00	1,416.00	967.00	5,116.00
42103803	Subventii de la bugetul de stat pentru titlu 59	740.00		87.00	94.00	90.00	469.00
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	61,656.00	0.00	18,637.00	11,769.00	11,410.00	19,840.00
01	CHELTUIELI CURENTE	59,989.00	0.00	18,637.00	11,769.00	11,410.00	18,173.00
10	TITLUL I CHELTUIELI DE PERSONAL	47,925.00	0.00	16,679.00	9,610.00	9,812.00	11,824.00
1001	Cheltuieli salariale in bani	44,529.00	0.00	15,298.00	9,027.00	9,212.00	10,992.00
100101	Salarii de baza	30,622.00	0.00	7,202.50	7,294.50	8,280.00	7,845.00

		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
100105	Sporuri pentru conditii de munca	3,275.00	0.00	927.00	1,042.00	365.00	941.00
100106	Alte sporuri	34.50	0.00	15.00	7.00	4.00	8.50
100113	Drepturi de delegare	8.50	0.00	4.00	0.50	0.00	4.00
100116	Alocatii pentru locuinte	1,778.00	0.00	410.00	450.00	457.00	461.00
100117	Indemnizatii de hrana	778.50	0.00	217.00	233.00	106.00	222.50
100130	Alte drepturi salariale in bani	8,032.50	0.00	6,522.50	0.00	0.00	1,510.00
1002	Cheltuieli salariale in natura	357.50	0.00	354.50	0.00	0.00	3.00
100206	Vouchere de vacanta	357.50	0.00	354.50	0.00	0.00	3.00
1003	Contributii	3,038.50	0.00	1,026.50	583.00	600.00	829.00
100301	Contributii de asigurari sociale de stat	2,094.00	0.00	725.00	393.00	403.00	573.00
100302	Contributii de asigurari de somaj	7.00	0.00	3.00	0.00	0.00	4.00
100303	Contributii de asigurari sociale de sanatate	68.50	0.00	29.00	0.00	0.00	39.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.50	0.00	2.50	0.00	0.00	3.00
100306	Contributii pentru concedii si indemnizatii	11.50	0.00	5.00	0.00	0.00	6.50
100307	Contributia asiguratorie pentru munca	852.00	0.00	262.00	190.00	197.00	203.00
20	TITLUL II BUNURI SI SERVICII	11,324.00	0.00	1,871.00	2,065.00	1,508.00	5,880.00
2001	Bunuri si servicii	1,794.50	0.00	462.50	512.50	98.00	721.50
200101	Furnituri de birou	13.50	0.00	7.00	6.50	0.00	0.00
200102	Materiale pentru curatenie	71.50	0.00	22.00	21.00	0.00	28.50
200103	Încalzit, Iluminat si forta motrica	405.00	0.00	195.00	110.00	20.00	80.00
200104	Apa, canal si salubritate	47.00	0.00	13.00	17.00	4.00	13.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	3.00	2.00	1.00	2.00
200106	Piese de schimb	4.50	0.00	1.50	3.00	0.00	0.00
200107	Transport	114.50	0.00	5.00	82.00	3.00	24.50
200108	Posta, telecomunicatii, radio, tv, internet	62.50	0.00	18.00	16.00	15.00	13.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,068.00	0.00	198.00	255.00	55.00	560.00
2002	Reparatii curente	80.00	0.00	10.00	0.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	596.00	0.00	78.00	165.00	67.00	286.00
200530	Alte obiecte de inventar	596.00	0.00	78.00	165.00	67.00	286.00
2006	Daplasari, detasari, transferari	52.00	0.00	10.00	25.00	7.00	10.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	5.00	10.00	0.00	1.00

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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	36.00	0.00	5.00	15.00	7.00	9.00
2012	Consultanta si expertiza	73.50	0.00	20.00	18.00	0.00	35.50
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	8,665.00	0.00	1,276.50	1,320.50	1,334.00	4,734.00
203003	Prime de asigurare non-viata	12.00	0.00	5.00	5.00	2.00	0.00
203004	Chirii	351.00	0.00	57.00	135.00	0.00	159.00
203030	Alte cheltuieli cu bunuri si servicii	8,302.00	0.00	1,214.50	1,180.50	1,332.00	4,575.00
59	TITLUL XI ALTE CHELTUIELI	740.00	0.00	87.00	94.00	90.00	469.00
5917	Despagubiri civile	374.00	0.00	0.00	0.00	0.00	374.00
5940	Sume aferente persoanelor cu handicap neincadrate	366.00	0.00	87.00	94.00	90.00	95.00
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	61,656.00	0.00	18,637.00	11,769.00	11,410.00	19,840.00
6710	Cultura, recreere si religie	61,656.00	0.00	18,637.00	11,769.00	11,410.00	19,840.00
01	CHELTUIELI CURENTE	59,989.00	0.00	18,637.00	11,769.00	11,410.00	18,173.00
10	TITLUL I CHELTUIELI DE PERSONAL	47,925.00	0.00	16,679.00	9,610.00	9,812.00	11,824.00
1001	Cheltuieli salariale in bani	44,529.00	0.00	15,298.00	9,027.00	9,212.00	10,992.00
100101	Salarii de baza	30,622.00	0.00	7,202.50	7,294.50	8,280.00	7,845.00
100105	Sporuri pentru conditii de munca	3,275.00	0.00	927.00	1,042.00	365.00	941.00
100106	Alte sporuri	34.50	0.00	15.00	7.00	4.00	8.50
100113	Drepturi de delegare	8.50	0.00	4.00	0.50	0.00	4.00
100116	Alocatii pentru locuinte	1,778.00	0.00	410.00	450.00	457.00	461.00
100117	Indemnizatii de hrana	778.50	0.00	217.00	233.00	106.00	222.50
100130	Alte drepturi salariale in bani	8,032.50	0.00	6,522.50	0.00	0.00	1,510.00
1002	Cheltuieli salariale in natura	357.50	0.00	354.50	0.00	0.00	3.00
100206	Vouchere de vacanta	357.50	0.00	354.50	0.00	0.00	3.00
1003	Contributii	3,038.50	0.00	1,026.50	583.00	600.00	829.00
100301	Contributii de asigurari sociale de stat	2,094.00	0.00	725.00	393.00	403.00	573.00

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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
100302	Contributii de asigurari de somaj	7.00	0.00	3.00	0.00	0.00	4.00
100303	Contributii de asigurari sociale de sanatate	68.50	0.00	29.00	0.00	0.00	39.50
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	5.50	0.00	2.50	0.00	0.00	3.00
100306	Contributii pentru concedii si indemnizatii	11.50	0.00	5.00	0.00	0.00	6.50
100307	Contributia asiguratorie pentru munca	852.00	0.00	262.00	190.00	197.00	203.00
20	TITLUL II BUNURI SI SERVICII	11,324.00	0.00	1,871.00	2,065.00	1,508.00	5,880.00
2001	Bunuri si servicii	1,794.50	0.00	462.50	512.50	98.00	721.50
200101	Furnituri de birou	13.50	0.00	7.00	6.50	0.00	0.00
200102	Materiale pentru curatenie	71.50	0.00	22.00	21.00	0.00	28.50
200103	Încalzit, iluminat si forta motrica	405.00	0.00	195.00	110.00	20.00	80.00
200104	Apa, canal si salubritate	47.00	0.00	13.00	17.00	4.00	13.00
200105	Carburanti, lubrifianti si combustibili alternativi	8.00	0.00	3.00	2.00	1.00	2.00
200106	Piese de schimb	4.50	0.00	1.50	3.00	0.00	0.00
200107	Transport	114.50	0.00	5.00	82.00	3.00	24.50
200108	Posta, telecomunicatii, radio, tv, internet	62.50	0.00	18.00	16.00	15.00	13.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,068.00	0.00	198.00	255.00	55.00	560.00
2002	Reparatii curente	80.00	0.00	10.00	0.00	0.00	70.00
2005	Bunuri de natura obiectelor de inventar	596.00	0.00	78.00	165.00	67.00	286.00
200530	Alte obiecte de inventar	596.00	0.00	78.00	165.00	67.00	286.00
2006	Daplasari, detasari, transferari	52.00	0.00	10.00	25.00	7.00	10.00
200601	Deplasari interne, detasari, transferari	16.00	0.00	5.00	10.00	0.00	1.00
200602	Deplasari în strainatate	36.00	0.00	5.00	15.00	7.00	9.00
2012	Consultanta si expertiza	73.50	0.00	20.00	18.00	0.00	35.50
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	8,665.00	0.00	1,276.50	1,320.50	1,334.00	4,734.00
203003	Prime de asigurare non-viata	12.00	0.00	5.00	5.00	2.00	0.00
203004	Chirii	351.00	0.00	57.00	135.00	0.00	159.00
203030	Alte cheltuieli cu bunuri si servicii	8,302.00	0.00	1,214.50	1,180.50	1,332.00	4,575.00
59	TITLUL XI ALTE CHELTUIELI	740.00	0.00	87.00	94.00	90.00	469.00
5917	Despagubiri civile	374.00	0.00	0.00	0.00	0.00	374.00

		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
5940	Sume aferente persoanelor cu handicap neincadrate	366.00	0.00	87.00	94.00	90.00	95.00
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
671003	Servicii culturale	61,656.00	0.00	18,637.00	11,769.00	11,410.00	19,840.00
67100304	Institutii publice de spectacole si concerte	61,656.00	0.00	18,637.00	11,769.00	11,410.00	19,840.00
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