

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI

Teatrul de Nord

30.06.2024

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Drepturi constatate de incasat 8=3-6-7	
		1			2	Total, din care:	din anul curent			5
		3=4&5	4							
TOTAL VENITURI	B				3=4&5	4	5	6		
I. VENITURI CURENTE	00.01	12,900,000.00	12,900,000.00	12,900,000.00	10,966,587.00		10,966,587.00	10,966,587.00	0.00	
C. VENITURI NEFISCALE	00.02	1,400,000.00	1,400,000.00	1,400,000.00	1,149,087.00		1,149,087.00	1,149,087.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII	00.12	1,400,000.00	1,400,000.00	1,400,000.00	1,149,087.00		1,149,087.00	1,149,087.00	0.00	
Venituri din prestari de servicii si alte activitati activitati	00.14	1,400,000.00	1,400,000.00	1,400,000.00	1,149,087.00		1,149,087.00	1,149,087.00	0.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice	33.10	1,400,000.00	1,400,000.00	1,400,000.00	1,149,087.00		1,149,087.00	1,149,087.00	0.00	
Alte venituri din prestari de servicii si alte activitati	33.10.19	1,114,500.00	1,114,500.00	1,114,500.00	888,137.00		888,137.00	888,137.00	0.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	33.10.50	285,500.00	285,500.00	285,500.00	260,950.00		260,950.00	260,950.00	0.00	
Varsaminte din sectiunea de functionare	37.10.03	-14,500.00	-14,500.00	-14,500.00	-13,144.00		-13,144.00	-13,144.00	0.00	
Varsaminte din sectiunea de functionare	37.10.04	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
IV. SUBVENTII	00.17	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
Subventii de la alte administratii	43.10	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
Subventii pentru institutii publice	43.10.09	11,500,000.00	11,500,000.00	11,500,000.00	10,953,443.00		10,953,443.00	10,953,443.00	0.00	
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE	00.01	12,885,500.00	12,885,500.00	12,885,500.00	10,953,443.00		10,953,443.00	10,953,443.00	0.00	
I. VENITURI CURENTE	00.02	1,385,500.00	1,385,500.00	1,385,500.00	1,135,943.00		1,135,943.00	1,135,943.00	0.00	
C. VENITURI NEFISCALE	00.12	1,385,500.00	1,385,500.00	1,385,500.00	1,135,943.00		1,135,943.00	1,135,943.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,385,500.00	1,385,500.00	1,385,500.00	1,135,943.00		1,135,943.00	1,135,943.00	0.00	
Venituri din prestari de servicii si alte activitati	33.10	1,400,000.00	1,400,000.00	1,400,000.00	1,149,087.00		1,149,087.00	1,149,087.00	0.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice	33.10.19	1,114,500.00	1,114,500.00	1,114,500.00	888,137.00		888,137.00	888,137.00	0.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	285,500.00	285,500.00	285,500.00	260,950.00		260,950.00	260,950.00	0.00	
Transferuri voluntare, altele decat subventiile	37.10	-14,500.00	-14,500.00	-14,500.00	-13,144.00		-13,144.00	-13,144.00	0.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	37.10.03	-14,500.00	-14,500.00	-14,500.00	-13,144.00		-13,144.00	-13,144.00	0.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	37.10.04	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
IV. SUBVENTII	00.17	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
Subventii de la alte administratii	43.10	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
Subventii pentru institutii publice	43.10.09	11,500,000.00	11,500,000.00	11,500,000.00	9,817,500.00		9,817,500.00	9,817,500.00	0.00	
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
I. VENITURI CURENTE	00.02	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
C. VENITURI NEFISCALE	00.12	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
Transferuri voluntare, altele decat subventiile	37.10	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	
Varsaminte din sectiunea de functionare	37.10.04	14,500.00	14,500.00	14,500.00	13,144.00		13,144.00	13,144.00	0.00	

Conducatorul institutiei

Teatrul de Nord

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