

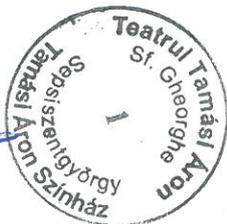
189/02.03.2026

ROMANIA  
JUDETUL COVASNA  
UNITATEA TEATRUL TAMASI ARON

**Raport cu privire la modalitatea de utilizare a sumelor primite conf.HG 576/2025 ,HG 836/2025 si HG 1100/2025**

Art.	BENEFICIAR	REPREZENTÂND	SUMA
<b>10</b>	<b>CHELTUIELI DE PERSONAL aug – dec</b>	salarii	<b>3.684.525,00</b>
<b>20</b>	<b>BUNURI SI SERVICII</b>		<b>572.870,63</b>
20.01.03	SOCIETATEA ELECTRICA FURNIZARE S.A.	electrica	28.672,78
20.01.03	TREI SCAUNE HAROMSZEK	electrica	8.242,17
20.01.03	Urban-Locato	incalzire	110.534,98
<b>20.01.03</b>	<b>INCALZIT ILUMINAT SI FORTA MOTRICA</b>		<b>147.449,93</b>
20.01.04	Gospodcom	apa	10.946,52
20.01.04	Tega	salubritate	4.342,05
20.01.04	TREI SCAUNE HAROMSZEK	apa	731,49
<b>20.01.04</b>	<b>APA CANAL SI SALUBRITATE</b>		<b>16.020,06</b>
20.01.05	Mol		10.000,00
<b>20.01.05</b>	<b>CARBURANTI</b>		<b>10.000,00</b>
20.01.07	CHIRITESCU GYÖRGY PERSOANA FIZICA AUTORIZATA	transport	2.580,00
20.01.07	Gluck Car	transport	15.909,00
20.01.07	KBS SPED	transport	24.139,50
20,01,07	Pop Car	transport	635,00
20.01.07	SZE-NOR-NET SRL	transport	3.630,00
20.01.07	Transilvania Tourist	transport	4.888,00
<b>20.01.07</b>	<b>TRANSPORT</b>		<b>51.781,50</b>
20.30.04	Santana Edile	chirii	78.725,00
<b>20.30.04</b>	<b>CHIRII</b>		<b>78.725,00</b>
20.30.30	BODYGUARD SECURITY SRL	paza	106.286,40
20.30.30	Teatrul Tamasi Aron	onorarii	145.411,74
20,30,30	TVA		17.196,00
<b>20,30,30</b>	<b>ALTE CHELTUIELI CU BUNURI SI SERVICII</b>		<b>268.894,14</b>
<b>59</b>	<b>ALTE CHELTUIELI</b>		<b>64.599,00</b>
59.40	Teatrul Tamasi Aron	Fond Handicapat	64.599,00
<b>59.40</b>	<b>FOND HANDICAPAT</b>		<b>64.599,00</b>
<b>71</b>	<b>ACTIVE NEFINANCIARE</b>		<b>183.545,37</b>
71,01,01	IJC Covasna	Investitii	144.296,37
<b>71.01.01</b>	<b>ACTIVE NEFINANCIARE</b>		<b>144.296,37</b>
71.01.02	Agora Electronik	Investitii	16.654,00
71.01.02	MEDIA CRUSHER SRL	Investitii	22.595,00
<b>71.01.02</b>	<b>ACTIVE NEFINANCIARE</b>		<b>39.249,00</b>
<b>TOTAL</b>			<b>4.505.540,00</b>

Ordonator principal  
Albu Istvan



Director  
Kadar Orsolya