

Total Capicole

TEATRUL NATIONAL MARIN SORESCU CRAIOVA

Adresa: DOLJ, CRAIOVA, Str.A.I.CUZA, Nr.11, Cod Postal: 200585
Cod Unic de Inregistrare: 4417168

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

31. Octombrie.2017

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0.00	0.00	13 660 000.00	13 660 000.00	10 384 599.14	10 384 599.14	10 370 510.33	14 088.81	10 744 051.56
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0.00	0.00	13 486 000.00	13 486 000.00	10 261 705.73	10 261 705.73	10 252 018.92	9 686.81	10 479 433.79
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	0.00	13 486 000.00	13 486 000.00	10 261 705.73	10 261 705.73	10 252 018.92	9 686.81	10 479 433.79
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	9 453 000.00	9 453 000.00	7 610 449.13	7 610 449.13	7 610 449.13	0.00	7 859 667.13
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	7 716 000.00	7 716 000.00	6 216 265.13	6 216 265.13	6 216 265.13	0.00	6 420 297.13
Salarii de baza	10.01.01	0.00	0.00	6 662 000.00	6 662 000.00	5 415 810.00	5 415 810.00	5 415 810.00	0.00	5 603 455.00
Alte sporuri	10.01.06	0.00	0.00	75 000.00	75 000.00	53 768.00	53 768.00	53 768.00	0.00	44 580.00
Fond pentru posturi ocupate prin curnul	10.01.10	0.00	0.00	839 000.00	839 000.00	660 449.00	660 449.00	660 449.00	0.00	666 634.00
Indemnizatii de delegare	10.01.13	0.00	0.00	20 000.00	20 000.00	11 404.13	11 404.13	11 404.13	0.00	10 794.13
Alocatii pentru locuinte	10.01.16	0.00	0.00	120 000.00	120 000.00	74 834.00	74 834.00	74 834.00	0.00	74 834.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1 737 000.00	1 737 000.00	1 394 184.00	1 394 184.00	1 394 184.00	0.00	1 439 370.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	1 198 000.00	1 198 000.00	967 275.00	967 275.00	967 275.00	0.00	1 001 381.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	38 000.00	38 000.00	29 497.00	29 497.00	29 497.00	0.00	30 588.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	395 000.00	395 000.00	317 830.00	317 830.00	317 830.00	0.00	328 946.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	30 000.00	30 000.00	23 842.00	23 842.00	23 842.00	0.00	24 666.00
Contributii pentru concedii medicale	10.03.06	0.00	0.00	76 000.00	76 000.00	55 740.00	55 740.00	55 740.00	0.00	53 766.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	4 033 000.00	4 033 000.00	2 651 256.60	2 651 256.60	2 641 566.79	9 686.81	2 619 766.66
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	1 330 000.00	1 330 000.00	691 434.10	691 434.10	690 636.78	798.32	677 472.10
Furnituri de birou	20.01.01	0.00	0.00	7 000.00	7 000.00	457.16	457.16	457.16	0.00	874.90
Materiale pentru curatenie	20.01.02	0.00	0.00	6 000.00	6 000.00	861.56	861.56	861.56	0.00	4 550.38
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	405 000.00	405 000.00	238 454.39	238 454.39	238 454.39	0.00	238 454.39
Apa, canal si salubritate	20.01.04	0.00	0.00	87 000.00	87 000.00	31 059.77	31 059.77	31 059.77	0.00	31 059.77
Carburanti si lubrifianti	20.01.05	0.00	0.00	20 000.00	20 000.00	7 528.94	7 528.94	7 528.94	0.00	8 810.22
Piese de schimb	20.01.06	0.00	0.00	35 000.00	35 000.00	10 741.86	10 741.86	10 741.86	0.00	10 741.86
Posta, telecomunicatii, radio, TV, internet	20.01.08	0.00	0.00	81 000.00	81 000.00	41 259.78	41 259.78	41 259.78	0.00	41 259.78
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	60 000.00	60 000.00	57 913.43	57 913.43	57 913.43	0.00	38 688.67

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		aprobat la finele perioadei de raportare	1	2	3	Anuale	4	5	6					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	629 000.00	629 000.00	303 157.21	303 157.21	302 358.89	798.32	303 032.13			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	22 000.00	22 000.00	10 741.12	10 741.12	10 741.12	0.00	326 959.76			
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	22 000.00	22 000.00	10 741.12	10 741.12	10 741.12	0.00	326 959.76			
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	95 000.00	95 000.00	34 222.82	34 222.82	34 222.82	0.00	31 522.82			
Deplasari interne, delasari, transferari	20.06.01	0.00	0.00	0.00	60 000.00	60 000.00	17 596.42	17 596.42	17 596.42	0.00	17 396.42			
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	35 000.00	35 000.00	16 626.40	16 626.40	16 626.40	0.00	14 126.40			
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	0.00			
Pregatire profesionala	20.13	0.00	0.00	0.00	2 000.00	2 000.00	1 475.00	1 475.00	1 475.00	0.00	1 475.00			
Protectia munci	20.14	0.00	0.00	0.00	15 000.00	15 000.00	5 485.94	5 485.94	5 485.94	0.00	5 485.94			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	0.00	2 587 000.00	2 587 000.00	1 907 897.62	1 907 897.62	1 899 009.13	8 888.49	1 576 851.04			
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	2 587 000.00	2 587 000.00	1 907 897.62	1 907 897.62	1 899 009.13	8 888.49	1 576 851.04			
SECTIUNEA DE DEZVOL. TARE (cod51+55+56+70+81+85)		0.00	0.00	0.00	174 000.00	174 000.00	122 893.41	122 893.41	118 491.41	4 402.00	264 617.77			
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	56	0.00	0.00	0.00	8 000.00	8 000.00	7 377.00	7 377.00	7 377.00	0.00	7 377.00			
Alte facilitati si instrumente posederare (cod 56.16.01 la 56.16.03)	56.16	0.00	0.00	0.00	8 000.00	8 000.00	7 377.00	7 377.00	7 377.00	0.00	7 377.00			
Finantarea externa nerambursabila	56.16.02	0.00	0.00	0.00	8 000.00	8 000.00	7 377.00	7 377.00	7 377.00	0.00	7 377.00			
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	58	0.00	0.00	0.00	76 000.00	76 000.00	26 266.41	26 266.41	21 864.41	4 402.00	17 337.68			
Alte facilitati si instrumente posederare (cod 58.16.01 la 58.16.03)	58.16	0.00	0.00	0.00	76 000.00	76 000.00	26 266.41	26 266.41	21 864.41	4 402.00	17 337.68			
Finantarea nationala	58.16.01	0.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00			
Finantare externa nerambursabila	58.16.02	0.00	0.00	0.00	72 000.00	72 000.00	26 266.41	26 266.41	21 864.41	4 402.00	17 337.68			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	239 903.09			
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	239 903.09			
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	239 903.09			
Construcii	71.01.01	0.00	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	239 903.09			
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122 158.12			
											117 744.97			

Total Capitele

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

TEATRUL NATIONAL MARIN SORESCU CRAIOVA

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Cod Unic de Inregistrare:

4417168

31. Octombrie. 2017

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		aprobrate la finele perioadei de raportare	trimestriale cumulate	Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CONDUCATORUL INSTITUTIEI, ALEXANDRU BOUREANU SEF COMPARTIMENT FINANCIAR - CONTABILITATE, TRANA-PISLARU CONSTANTIN Intocmit,										