

Total Capitoie
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

30.Noieembrie.2017

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	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	13 775 000.00	13 775 000.00	11 542 141.82	11 542 141.82	11 534 594.51	7 557.31	11 929 373.94
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0.00	0.00	13 601 000.00	13 601 000.00	11 419 915.18	11 419 915.18	11 412 357.87	7 557.31	11 634 644.53
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	0.00	13 601 000.00	13 601 000.00	11 419 915.18	11 419 915.18	11 412 357.87	7 557.31	11 634 644.53
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	9 311 000.00	9 311 000.00	8 456 070.13	8 456 070.13	8 456 070.13	0.00	8 712 281.13
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	7 604 320.00	7 604 320.00	6 906 864.13	6 906 864.13	6 906 864.13	0.00	7 117 604.13
Salarii de baza	10.01.01	0.00	0.00	6 609 410.00	6 609 410.00	6 010 662.00	6 010 662.00	6 010 662.00	0.00	6 204 422.00
Alte sporuri	10.01.06	0.00	0.00	62 330.00	62 330.00	57 680.00	57 680.00	57 680.00	0.00	48 475.00
Fond pentru posturi ocupate prin curul	10.01.10	0.00	0.00	816 040.00	816 040.00	738 038.00	738 038.00	738 038.00	0.00	764 223.00
Indemnizatii de delegare	10.01.13	0.00	0.00	14 700.00	14 700.00	14 238.13	14 238.13	14 238.13	0.00	14 238.13
Alocatii pentru locuinte	10.01.16	0.00	0.00	101 840.00	101 840.00	86 246.00	86 246.00	86 246.00	0.00	86 246.00
Contributii (cod 10.03.01 la 10.03.05)	10.03	0.00	0.00	1 706 680.00	1 706 680.00	1 549 206.00	1 549 206.00	1 549 206.00	0.00	1 594 677.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	1 182 110.00	1 182 110.00	1 074 107.00	1 074 107.00	1 074 107.00	0.00	1 109 381.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	36 240.00	36 240.00	32 813.00	32 813.00	32 813.00	0.00	33 948.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	388 420.00	388 420.00	352 865.00	352 865.00	352 865.00	0.00	364 433.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	29 140.00	29 140.00	26 476.00	26 476.00	26 476.00	0.00	27 345.00
Contributii pentru concedii medicale	10.03.06	0.00	0.00	70 770.00	70 770.00	62 945.00	62 945.00	62 945.00	0.00	59 570.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	4 290 000.00	4 290 000.00	2 963 845.05	2 963 845.05	2 955 287.74	7 557.31	2 922 363.40
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	1 177 000.00	1 177 000.00	777 876.44	777 876.44	777 876.44	0.00	763 271.70
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	2 028.30	2 028.30	2 028.30	0.00	5 717.12
Incalziri, iluminat si forta motrica	20.01.03	0.00	0.00	327 000.00	327 000.00	251 878.17	251 878.17	251 878.17	0.00	251 878.17
Apa, canal si salubritate	20.01.04	0.00	0.00	67 000.00	67 000.00	34 449.78	34 449.78	34 449.78	0.00	34 449.78
Carburanti si lubrifianti	20.01.05	0.00	0.00	15 000.00	15 000.00	8 652.09	8 652.09	8 652.09	0.00	9 925.09
Piese de schimb	20.01.06	0.00	0.00	43 000.00	43 000.00	33 965.42	33 965.42	33 965.42	0.00	33 965.42
Posta, telecomunicatii, radio, TV, internet	20.01.08	0.00	0.00	61 000.00	61 000.00	42 311.29	42 311.29	42 311.29	0.00	42 311.29
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	60 000.00	60 000.00	58 891.53	58 891.53	58 891.53	0.00	39 344.65

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	591 000.00	591 000.00	345 242.70	345 242.70	345 242.70	0.00	344 805.28
Reparatii curente	20.02	0.00	0.00	155 000.00	155 000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	43 000.00	43 000.00	13 578.27	13 578.27	13 578.27	0.00	326 959.76
Alte obiecte de inventar	20.05.30	0.00	0.00	43 000.00	43 000.00	13 578.27	13 578.27	13 578.27	0.00	326 959.76
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	48 000.00	48 000.00	35 037.50	35 037.50	35 037.50	0.00	35 037.50
Deplasari interne, delasari, transferari	20.06.01	0.00	0.00	25 000.00	25 000.00	19 498.66	19 498.66	19 498.66	0.00	19 498.66
Deplasari in strainatate	20.06.02	0.00	0.00	23 000.00	23 000.00	15 538.84	15 538.84	15 538.84	0.00	15 538.84
Carti, publicatii si materiale documentare	20.11	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	2 000.00	2 000.00	1 475.00	1 475.00	1 475.00	0.00	1 475.00
Protectia muncii	20.14	0.00	0.00	13 300.00	13 300.00	11 658.92	11 658.92	11 658.92	0.00	11 658.92
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	2 849 700.00	2 849 700.00	2 124 218.92	2 124 218.92	2 116 661.61	7 557.31	1 783 960.52
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2 849 700.00	2 849 700.00	2 124 218.92	2 124 218.92	2 116 661.61	7 557.31	1 783 960.52
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+81+85)										
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	56	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 postaderare (cod 56.16.01 la 56.16.03)	56.16	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	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	76 000.00	76 000.00	25 599.64	25 599.64	25 599.64	0.00	23 183.91
Alte facilitati si instrumente postaderare (cod 58.16.01 la 58.16.03)	58.16	0.00	0.00	76 000.00	76 000.00	25 599.64	25 599.64	25 599.64	0.00	23 183.91
Finantarea nationala	58.16.01	0.00	0.00	4 000.00	4 000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.16.02	0.00	0.00	72 000.00	72 000.00	25 599.64	25 599.64	25 599.64	0.00	23 183.91
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	264 168.50
TTITUL XII .ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	264 168.50
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	264 168.50
Construcii	71.01.01	0.00	0.00	90 000.00	90 000.00	89 250.00	89 250.00	89 250.00	0.00	264 168.50
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
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	134 653.40
										129 515.10

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A	B	1	2	3	4	5	6	7	8=6-7	9
CONDUCTORUL INSTITUTIEI, ALEXANDRU BOUREANU										
SEF COMPARTIMENT FINANCIAR - CONTABILITATE, TRANA-PISLARU CONSTANTIN										
Intocmit,										