

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	3 510 000.00	3 510 000.00	1 628 834.70	1 628 834.70	1 353 779.50	275 055.20	1 686 349.17
SECTIUNEA DE FUNCTIONARE (cod 01+7+9+85)		0.00	0.00	3 510 000.00	3 510 000.00	1 628 834.70	1 628 834.70	1 353 779.50	275 055.20	1 636 313.05
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	0.00	3 510 000.00	3 510 000.00	1 628 834.70	1 628 834.70	1 353 779.50	275 055.20	1 636 313.05
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1 770 000.00	1 770 000.00	1 151 511.00	1 151 511.00	1 151 460.00	51.00	1 344 558.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	1 448 000.00	1 448 000.00	942 128.00	942 128.00	942 077.00	51.00	1 098 434.00
Salarii de baza	10.01.01	0.00	0.00	1 235 000.00	1 235 000.00	810 263.00	810 263.00	810 263.00	0.00	957 666.00
Alte sporuri	10.01.06	0.00	0.00	23 000.00	23 000.00	18 815.00	18 815.00	18 815.00	0.00	10 917.00
Fond pentru posturi ocupate prin cumuli	10.01.10	0.00	0.00	148 000.00	148 000.00	102 809.00	102 809.00	102 809.00	0.00	119 661.00
Indemnizatii de delegare	10.01.13	0.00	0.00	1 000.00	1 000.00	755.00	755.00	704.00	51.00	704.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	30 000.00	30 000.00	1 054.00	1 054.00	1 054.00	0.00	1 054.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	11 000.00	11 000.00	8 432.00	8 432.00	8 432.00	0.00	8 432.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	322 000.00	322 000.00	209 383.00	209 383.00	209 383.00	0.00	246 524.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	221 000.00	221 000.00	145 609.00	145 609.00	145 609.00	0.00	171 435.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	7 000.00	7 000.00	4 448.00	4 448.00	4 448.00	0.00	5 202.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	76 000.00	76 000.00	47 909.00	47 909.00	47 909.00	0.00	56 440.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	6 000.00	6 000.00	3 586.00	3 586.00	3 586.00	0.00	4 222.00
Contributii pentru concedii medicale	10.03.06	0.00	0.00	12 000.00	12 000.00	7 831.00	7 831.00	7 831.00	0.00	9 225.00
TITL.UL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	1 740 000.00	1 740 000.00	477 323.70	477 323.70	202 319.50	275 004.20	291 555.05
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	505 000.00	505 000.00	396 035.11	396 035.11	124 436.02	271 599.09	205 682.05
Furnituri de birou	20.01.01	0.00	0.00	1 000.00	1 000.00	457.16	457.16	0.00	457.16	699.36
Materiale pentru curatenie	20.01.02	0.00	0.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00	3 688.82
Incalziri, iluminat si forta motrica	20.01.03	0.00	0.00	125 000.00	125 000.00	108 300.84	108 300.84	44 507.95	63 792.89	108 300.84
Apa, canal si salubritate	20.01.04	0.00	0.00	15 000.00	15 000.00	6 846.27	6 846.27	2 444.65	4 401.62	6 846.27
Carburanti si lubrifianti	20.01.05	0.00	0.00	8 000.00	8 000.00	2 640.02	2 640.02	2 640.02	0.00	2 635.28
Piese de schimb	20.01.06	0.00	0.00	6 000.00	6 000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, TV, internet	20.01.08	0.00	0.00	13 000.00	13 000.00	7 824.16	7 824.16	4 945.16	2 879.00	7 824.16

Total Capitele

TEATRUL NATIONAL MARIN SORESCU CRAIOVA

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

Adresa:

Cod Unic de Inregistrare:

DOLJ, CRAIOVA, Str.A.I.CUZA, Nr.11, Cod Postal: 200585
4417168

28. Februarie 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	1	2	3					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	238 000.00	238 000.00	208 220.88	208 220.88	28 976.01	179 244.87	21 847.98
Alte bururi si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	97 000.00	97 000.00	61 745.78	61 745.78	40 922.23	20 823.55	53 839.34
Reparatii curente	20.02	0.00	0.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00
Bururi de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	19 000.00	19 000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	19 000.00	19 000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	29 000.00	29 000.00	3 961.61	3 961.61	3 820.31	141.30	3 729.31
Deplasari interne, deplasari, transferari	20.06.01	0.00	0.00	19 000.00	19 000.00	2 641.06	2 641.06	2 499.76	141.30	2 408.76
Deplasari in strainatate	20.06.02	0.00	0.00	10 000.00	10 000.00	1 320.55	1 320.55	1 320.55	0.00	1 320.55
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1 000.00	1 000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	5 000.00	5 000.00	875.00	875.00	875.00	0.00	875.00
Protectia muncii	20.14	0.00	0.00	3 000.00	3 000.00	1 471.98	1 471.98	1 211.98	260.00	1 471.98
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	1 173 000.00	1 173 000.00	74 980.00	74 980.00	71 976.19	3 003.81	79 556.71
Alte cheltuieli cu bururi si servicii	20.30.30	0.00	0.00	1 173 000.00	1 173 000.00	74 980.00	74 980.00	71 976.19	3 003.81	79 556.71
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+81+85)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII .ACTIVE NERINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CONDUCTORUL INSTITUTIEI, ALEXANDRU BOUREANU		SEF COMPARTIMENT FINANCIAR - CONTABILITATE, TRANA-PISLARU CONSTANTIN		Intocmit,						
										23 584.42