

Total Capitoles
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.Iunie.2017

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4					
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	A									
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0.00	0.00	12 080 000.00	7 128 000.00	6 579 198.60	6 579 198.60	6 576 344.60	2 854.00	6 555 454.97
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)		0.00	0.00	11 996 000.00	7 066 000.00	6 562 084.15	6 562 084.15	6 559 230.15	2 854.00	6 406 100.48
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	01	0.00	0.00	11 996 000.00	7 066 000.00	6 562 084.15	6 562 084.15	6 559 230.15	2 854.00	6 406 100.46
Cheltuieli salariale in bani (cod 10.01,01 la 10.01.30)	10	0.00	0.00	8 950 000.00	4 732 000.00	4 671 699.00	4 671 699.00	4 671 699.00	0.00	4 514 596.00
Salarii de baza	10.01	0.00	0.00	7 315 000.00	3 874 000.00	3 829 893.00	3 829 893.00	3 829 893.00	0.00	3 698 564.00
Alte sporuri	10.01.01	0.00	0.00	6 356 000.00	3 347 000.00	3 319 357.00	3 319 357.00	3 319 357.00	0.00	3 215 410.00
Fond pentru posturi ocupate prin curul	10.01.06	0.00	0.00	72 000.00	41 000.00	39 626.00	39 626.00	39 626.00	0.00	31 559.00
Indemnizatii de delegare	10.01.10	0.00	0.00	762 000.00	423 000.00	422 022.00	422 022.00	422 022.00	0.00	394 156.00
Alteatii pentru locuinte	10.01.13	0.00	0.00	20 000.00	10 000.00	3 566.00	3 566.00	3 566.00	0.00	2 117.00
Contributii (cod 10.03,01 la 10.03.06)	10.01.16	0.00	0.00	105 000.00	53 000.00	45 322.00	45 322.00	45 322.00	0.00	45 322.00
Contributii de asigurari sociale de stat	10.03	0.00	0.00	1 635 000.00	858 000.00	841 806.00	841 806.00	841 806.00	0.00	826 032.00
Contributii de asigurari de somaj	10.03.01	0.00	0.00	1 136 000.00	595 000.00	586 129.00	586 129.00	586 129.00	0.00	574 723.00
Contributii de asigurari sociale de sanatate	10.03.02	0.00	0.00	36 000.00	19 000.00	18 325.00	18 325.00	18 325.00	0.00	17 366.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	0.00	0.00	373 000.00	166 000.00	191 909.00	191 909.00	191 909.00	0.00	188 897.00
Contributii pentru concedii medicale	10.03.04	0.00	0.00	28 000.00	15 000.00	14 364.00	14 364.00	14 364.00	0.00	14 170.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	10.03.06	0.00	0.00	62 000.00	32 000.00	31 079.00	31 079.00	31 079.00	0.00	30 876.00
Bunuri si servicii (cod 20.01,01 la 20.01.30)	20	0.00	0.00	3 046 000.00	2 334 000.00	1 890 385.15	1 890 385.15	1 887 531.15	2 854.00	1 891 504.48
Furnituri de birou	20.01	0.00	0.00	1 165 000.00	781 000.00	492 811.95	492 811.95	492 811.95	0.00	480 014.34
Materialie pentru curatenie	20.01.01	0.00	0.00	2 000.00	2 000.00	457.16	457.16	457.16	0.00	852.62
Incalziri, iluminat si forta motrica	20.01.02	0.00	0.00	3 000.00	2 000.00	861.56	861.56	861.56	0.00	4 550.36
Apa, canal si salubritate	20.01.03	0.00	0.00	396 000.00	257 000.00	204 574.79	204 574.79	204 574.79	0.00	204 574.79
Carburanti si lubrifianti	20.01.04	0.00	0.00	80 000.00	40 000.00	21 467.89	21 467.89	21 467.89	0.00	21 467.89
Piese de schimb	20.01.05	0.00	0.00	19 000.00	10 000.00	5 309.94	5 309.94	5 309.94	0.00	5 524.05
Posta, telecomunicatii, radio, TV, internet	20.01.06	0.00	0.00	10 000.00	10 000.00	5 334.88	5 334.88	5 334.88	0.00	5 436.88
Materialie si prestari de servicii cu caracter functional	20.01.08	0.00	0.00	75 000.00	50 000.00	23 386.80	23 386.80	23 386.80	0.00	23 386.80
	20.01.09	0.00	0.00	60 000.00	60 000.00	55 393.93	55 393.93	55 393.93	0.00	38 170.79

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Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale	Trimestriale cumulate					
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	520 000.00	350 000.00	176 025.00	176 025.00	176 025.00	0.00	176 050.14
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	2 000.00	2 000.00	819.98	819.98	819.98	0.00	326 959.76
Alte obiecte de inventar	20.05.30	0.00	0.00	2 000.00	2 000.00	819.98	819.98	819.98	0.00	326 959.76
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	35 000.00	28 000.00	23 640.46	23 640.46	23 640.46	0.00	16 708.51
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	20 000.00	15 000.00	12 454.78	12 454.78	12 454.78	0.00	12 274.78
Deplasari in strainatate	20.06.02	0.00	0.00	15 000.00	13 000.00	11 185.68	11 185.68	11 185.68	0.00	4 433.73
Pregatire profesionala	20.13	0.00	0.00	1 000.00	1 000.00	875.00	875.00	875.00	0.00	875.00
Protectia muncii	20.14	0.00	0.00	15 000.00	6 000.00	3 493.96	3 493.96	3 493.96	0.00	3 493.96
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	1 828 000.00	1 516 000.00	1 368 743.80	1 368 743.80	1 368 899.80	2 854.00	1 063 452.91
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1 828 000.00	1 516 000.00	1 368 743.80	1 368 743.80	1 368 899.80	2 854.00	1 063 452.91
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+81+85)										
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)										
Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)	56	0.00	0.00	84 000.00	62 000.00	17 114.45	17 114.45	17 114.45	0.00	159 364.49
Finantarea externa nerambursabila	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
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	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
Alte facilitati si instrumente postaderare (cod 58.16.01 la 58.16.03)	58	0.00	0.00	76 000.00	54 000.00	9 737.45	9 737.45	9 737.45	0.00	7 321.72
Finantarea nationala	58.16	0.00	0.00	76 000.00	54 000.00	9 737.45	9 737.45	9 737.45	0.00	7 321.72
Finantare externa nerambursabila	58.16.01	0.00	0.00	4 000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)										
TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	70	0.00	0.00	72 000.00	54 000.00	9 737.45	9 737.45	9 737.45	0.00	7 321.72
Active fixe (cod 71.01.01 la 71.01.30)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144 665.77
Mobilier, aparatura birou si altele active corporale	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144 665.77
Alte active fixe (inclusiv reparatii capitale)	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74 001.04
	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70 664.73

CONDUCATORUL INSTITUTIEI,
 ALEXANDRU BOUREANU

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,
 TRANA-PISLARU CONSTANTIN

Intocmit,