

Nr. 130 / 05.09.2022

Către



PRIMĂRIA MUNICIPIULUI BUCUREȘTI
D.G.E.
DIRECTIA PROGRAMARE SI EXECUTIE BUGETARA

Vă transmitem alăturat raportare – executie august 2022.

Cu stimă,

Sef birou contabilitate

Culincu Antoaneta



TEATRUL STELA POPESCU

CONTUL DE EXECUTIE A BUGETULUI
sectiunea functionare

31.08.2022

Ron

Denumire indicatori	Cod ³⁾	Incasari/Plati precedente	Incasari/Plati luna curenta	Incasari/Plati TOTAL
Venituri totale, din care:		3,545,875.00	436,000.00	3,981,875.00
venituri proprii, din care:		163,875.00	0.00	163,875.00
sold initial		0.00	0.00	0.00
incasari an curent		163,875.00	0.00	163,875.00
donatii si sponsorizari		0.00	0.00	0.00
alocatii bugetare / subventii pentru institutiile publice		3,382,000.00	436,000.00	3,818,000.00
Cheltuieli totale, ¹⁾ din care:		3,420,228.90	373,080.93	3,793,309.83
Cheltuieli curente ²⁾	01	3,420,228.90	373,080.93	3,793,309.83
Cheltuieli de personal*)	10	2,579,391.00	327,091.00	2,906,482.00
<i>Cheltuieli cu sal.in bani</i>	10.01	2,479,139.00	320,063.00	2,799,202.00
salarii de baza	10.01.01	2,153,387.00	306,525.00	2,459,912.00
salarii de merit	10.01.02	0.00	0.00	0.00
indemnizatii de conducere	10.01.03	0.00	0.00	0.00
spor vechime	10.01.04	0.00	0.00	0.00
spor pentru conditii de munca	10.01.05	219,882.00	0.00	219,882.00
alte sporuri	10.01.06	6,858.00	769.00	7,627.00
ore suplimentare	10.01.07	0.00	0.00	0.00
fond de premii	10.01.08	0.00	0.00	0.00
fd.ptr.posturile ocupate prin cumul	10.01.10	0.00	0.00	0.00
alocatii pentru locuinte	10.01.16	10,220.00	1,460.00	11,680.00
indemnizatie de hrana	10.01.17	88,792.00	11,309.00	100,101.00
alte dr.salariale in bani	10.01.30	0.00	0.00	0.00
<i>Cheltuieli cu sal.in natura</i>	10.02	46,400.00	0.00	46,400.00
<i>Tichete de vacanta</i>	10.02.06	46,400.00	0.00	46,400.00
<i>Contributii</i>	10.03	53,852.00	7,028.00	60,880.00
contrib.de asig.soc.de stat	10.03.01	0.00	0.00	0.00
contr.asg.soc. Somaj	10.03.02	0.00	0.00	0.00
contrib.de asig.soc.de sanatate	10.03.03	0.00	0.00	0.00
contrib.de asig.ptr.accid.de munca	10.03.04	0.00	0.00	0.00
contrib.ptr.concedii si indemnizatii	10.03.06	0.00	0.00	0.00
contrb.asig.munca	10.03.07	53,852.00	7,028.00	60,880.00
Bunuri si servicii*)	20	840,837.90	45,989.93	886,827.83
<i>Bunuri si servicii</i>	20.01	164,505.81	24,647.93	189,153.74
furnituri de birou	20.01.01	4,932.55	0.00	4,932.55
materiale pentru curatenie	20.01.02	2,987.75	0.00	2,987.75
incalzit,iluminat si f.motrica	20.01.03	16,966.00	0.00	16,966.00
apa, canal si salubritate	20.01.04	3,175.68	596.29	3,771.97
carburanti si lubrifianti	20.01.05	20,000.00	0.00	20,000.00
piese de schimb	20.01.06	0.00	0.00	0.00
posta, telecomunicatii, internet	20.01.08	22,146.84	2,942.61	25,089.45
mat. si prest.serv.cu caract.funct.	20.01.09	23,325.00	14,927.36	38,252.36
alte bunuri si servicii ptr.intr.si funct.	20.01.30	70,971.99	6,181.67	77,153.66
<i>Reparatii curente</i>	20.02	0.00	0.00	0.00
<i>Bunuri de natura ob.de inv.</i>	20.05	0.00	0.00	0.00

alte obiecte de inventar	20.05.30	0.00	0.00	0.00
<i>Deplasari, det., transferari</i>	<i>20.06</i>	<i>1,920.00</i>	<i>0.00</i>	<i>1,920.00</i>
deplasari interne	20.06.01	1,920.00	0.00	1,920.00
deplasari in strainatate	20.06.02	0.00	0.00	0.00
<i>Carti, publ.si mat.documentare</i>	<i>20.11</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Consultanta si expertiza</i>	<i>20.12</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Pregatire profesionala</i>	<i>20.13</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Protectia muncii</i>	<i>20.14</i>	<i>6,155.06</i>	<i>1,383.00</i>	<i>7,538.06</i>
<i>Alte cheltuieli</i>	<i>20.30</i>	<i>668,257.03</i>	<i>19,959.00</i>	<i>688,216.03</i>
reclama si publicitate	20.30.01	0.00	0.00	0.00
chirii	20.30.04	83,650.00	0.00	83,650.00
alte chelt.cu bunuri si servicii	20.30.30	584,607.03	19,959.00	604,566.03
Cheltuieli de capital	70	0.00	0.00	0.00
Active nefinanciare*)	71	0.00	0.00	0.00
<i>Active fixe (inclusiv rep.capit.)</i>	<i>71.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
constructii	71.01.01	0.00	0.00	0.00
masini,echip si mijl transport	71.01.02	0.00	0.00	0.00
mobilier,ap birotica	71.01.03	0.00	0.00	0.00
alte active fixe	71.01.30	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85	-893.00	0.00	-893.00
Plati efectuate in anii precedenti si recuperate in anul	85.01	-893.00	0.00	-893.00
SOLD	X	0.00		189,458.17

*) Se detaliaza pe articole si alineate, conform clasificatiei bugetare in vigoare

¹⁾ Se detaliaza pe fiecare capitol bugetar in parte si se completeaza si cu alte tipuri de cheltuieli, conform clasificatiei bugetare, dupa caz

²⁾ Se completeaza cu alte titluri, conform clasificatiei bugetare in vigoare, dupa caz.

³⁾ Se completeaza conform codurilor din clasificatia bugetara in vigoare

⁴⁾ Se completeaza conform prevederilor bugetare aprobate, in vigoare la data raportarii si corespunzator perioadei raportate (pana la nivel de luna)

Director,
Cristian Şofron



Intocmit,
Antoaneta Culincu