

Contul de Executie Cheltuieli DECEMBRIE 2020
CONTA CLUB SPORTIV

Cod Indicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. trim. - Ang. leg.
00	TOTAL CHELTUIELI	8,045,000.00	11,334,500.00	11,160,942.35	11,160,942.35	11,160,942.35	0.00	10,767,647.93	173,557.65
01	CHELTUIELI CURENTE	8,045,000.00	11,278,000.00	11,124,589.55	11,124,589.55	11,124,589.55	0.00	10,717,144.22	153,410.45
10	TITLUL I CHELTUIELI DE PERSONAL	1,100,000.00	1,080,000.00	1,060,090.00	1,060,090.00	1,060,090.00	0.00	1,121,050.00	19,910.00
10.01	Cheltuieli salariale in bani	1,077,200.00	1,028,200.00	1,015,375.00	1,015,375.00	1,015,375.00	0.00	1,099,339.00	12,825.00
10.01.01	Salarii de baza	994,000.00	945,000.00	944,831.00	944,831.00	944,831.00	0.00	1,029,446.00	169.00
10.01.17	Indemnizatie de hrana	83,200.00	83,200.00	70,544.00	70,544.00	70,544.00	0.00	69,893.00	12,656.00
10.02	Cheltuieli salariale in natura	0.00	29,000.00	23,200.00	23,200.00	23,200.00	0.00	0.00	5,800.00
10.02.06	Tichete de vacanta	0.00	29,000.00	23,200.00	23,200.00	23,200.00	0.00	0.00	5,800.00
10.03	Contributii	22,800.00	22,800.00	21,515.00	21,515.00	21,515.00	0.00	21,711.00	1,285.00
10.03.07	Contributii la Fd. de garantare a creantel	22,800.00	22,800.00	21,515.00	21,515.00	21,515.00	0.00	21,711.00	1,285.00
20	TITLUL II BUNURI SI SERVICII	6,945,000.00	10,198,000.00	10,064,499.55	10,064,499.55	10,064,499.55	0.00	9,596,094.22	133,500.45
20.01	Bunuri si servicii	278,000.00	594,200.00	584,883.85	584,883.85	584,883.85	0.00	596,366.06	9,316.15
20.01.01	Furnituri de birou	2,000.00	2,000.00	1,002.45	1,002.45	1,002.45	0.00	1,002.45	997.55
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	1,744.28	1,744.28	1,744.28	0.00	1,744.28	255.72
20.01.03	Incalzit, Iluminat si forta motrica	36,000.00	64,300.00	63,998.60	63,998.60	63,998.60	0.00	72,605.50	301.40
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,000.00	31,300.00	31,221.98	31,221.98	31,221.98	0.00	31,221.98	78.02
20.01.03.04	- energie electrica (ELECTRICA)	24,000.00	33,000.00	32,776.62	32,776.62	32,776.62	0.00	41,383.52	223.38
20.01.04	Apa, canal si salubritate	30,000.00	46,500.00	46,240.05	46,240.05	46,240.05	0.00	46,240.05	259.95
20.01.05	Carburanti si lubrifianti	9,000.00	14,400.00	14,387.40	14,387.40	14,387.40	0.00	14,387.40	12.60
20.01.06	Piese de schimb	1,000.00	1,000.00	501.99	501.99	501.99	0.00	501.99	498.01
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	3,000.00	2,305.21	2,305.21	2,305.21	0.00	3,606.52	694.79
20.01.09	Materiale si prestari de servicii cu caract	196,000.00	461,000.00	454,703.87	454,703.87	454,703.87	0.00	456,277.87	6,296.13
20.02	Reparatii curente	20,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
20.04	Medicamente si materiale sanitare	30,000.00	70,000.00	69,695.18	69,695.18	69,695.18	0.00	69,695.18	304.82

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20.04.01	Medicamente	30,000.00	70,000.00	69,695.18	69,695.18	69,695.18	0.00	69,695.18	304.82
20.05	Bunuri de natura obiectelor de inventar	101,000.00	342,000.00	341,809.47	341,809.47	341,809.47	0.00	18,977.61	190.53
20.05.01	Uniforme si echipament	98,000.00	338,000.00	337,892.49	337,892.49	337,892.49	0.00	18,977.61	107.51
20.05.30	Alte obiecte de inventar	3,000.00	4,000.00	3,916.98	3,916.98	3,916.98	0.00	0.00	83.02
20.06	Deplasari, detasari, transferari	15,000.00	8,000.00	7,706.00	7,706.00	7,706.00	0.00	8,285.00	294.00
20.06.01	Deplasari interne, detasari, transferari	15,000.00	8,000.00	7,706.00	7,706.00	7,706.00	0.00	8,285.00	294.00
20.30	Alte cheltuieli	6,501,000.00	9,183,300.00	9,060,405.05	9,060,405.05	9,060,405.05	0.00	8,902,770.37	122,894.95
20.30.01	Reclama si publicitate	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.30.04	Chirii	200,000.00	362,000.00	361,937.93	361,937.93	361,937.93	0.00	361,937.93	62.07
20.30.30	Alte cheltuieli cu bunuri si servicii	6,300,000.00	8,820,300.00	8,698,467.12	8,698,467.12	8,698,467.12	0.00	8,540,832.44	121,832.88
70	70. CHELTUIELI DE CAPITAL (70=71+7)	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71	20,147.20
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71	20,147.20
71.01	Active fixe (inclusiv reparatii capitale)	0.00	56,500.00	36,352.80	36,352.80	36,352.80	0.00	50,503.71	20,147.20
71.01.02	Masini, echipamente si mijloace de trans	0.00	36,500.00	36,352.80	36,352.80	36,352.80	0.00	28,112.90	147.20
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	22,390.81	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capita	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

DIRECTOR

CONTABIL SEF