

**Contul de Executie Cheltuieli DECEMBRIE 2019
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	7,070,000.00	10,914,200.00	10,903,260.63	10,903,260.63	10,903,260.63	0.00	11,325,640.93	10,939.37
01	CHELTUIELI CURENTE	7,070,000.00	10,734,200.00	10,725,035.88	10,725,035.88	10,725,035.88	0.00	11,299,359.73	9,164.12
10	TITLUL I CHELTUIELI DE PERSONAL	950,000.00	1,015,000.00	1,009,444.00	1,009,444.00	1,009,444.00	0.00	1,124,953.00	5,556.00
10.01	Cheltuieli salariale in bani	930,000.00	963,000.00	962,226.00	962,226.00	962,226.00	0.00	1,079,191.00	774.00
10.01.01	Salarii de baza	863,000.00	889,600.00	889,266.00	889,266.00	889,266.00	0.00	999,812.00	334.00
10.01.17	Indemnizatie de hrana	67,000.00	73,400.00	72,960.00	72,960.00	72,960.00	0.00	79,379.00	440.00
10.02	Cheltuieli salariale in natura	0.00	29,950.00	25,568.00	25,568.00	25,568.00	0.00	25,568.00	4,382.00
10.02.06	Tichete de vacanta	0.00	29,950.00	25,568.00	25,568.00	25,568.00	0.00	25,568.00	4,382.00
10.03	Contributii	20,000.00	22,050.00	21,650.00	21,650.00	21,650.00	0.00	20,194.00	400.00
10.03.07	Contributii la Fd. de garantare a creantel	20,000.00	22,050.00	21,650.00	21,650.00	21,650.00	0.00	20,194.00	400.00
20	TITLUL II BUNURI SI SERVICII	6,120,000.00	9,719,200.00	9,715,591.88	9,715,591.88	9,715,591.88	0.00	10,174,406.73	3,608.12
20.01	Bunuri si servicii	258,000.00	408,500.00	405,823.98	405,823.98	405,823.98	0.00	403,484.55	2,676.02
20.01.01	Furnituri de birou	2,000.00	2,000.00	1,991.52	1,991.52	1,991.52	0.00	1,991.52	8.48
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	1,888.45	1,888.45	1,888.45	0.00	1,888.45	111.55
20.01.03	Incalzit, Iluminat si forta motrica	24,000.00	40,000.00	38,154.67	38,154.67	38,154.67	0.00	37,924.24	1,845.33
20.01.03.01	-incalzire-sistem centralizat (ENET)	12,000.00	17,000.00	15,658.38	15,658.38	15,658.38	0.00	15,658.38	1,341.62
20.01.03.04	- energie electrica (ELECTRICA)	12,000.00	23,000.00	22,496.29	22,496.29	22,496.29	0.00	22,265.86	503.71
20.01.04	Apa, canal si salubritate	30,000.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00	26,500.00	0.00
20.01.05	Carburanti si lubrifianti	6,000.00	9,000.00	8,923.82	8,923.82	8,923.82	0.00	8,923.82	76.18
20.01.06	Piese de schimb	2,000.00	1,000.00	535.00	535.00	535.00	0.00	535.00	465.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	1,830.53	1,830.53	1,830.53	0.00	1,830.53	169.47
20.01.09	Materiale si prestari de servicii cu caract	190,000.00	326,000.00	325,999.99	325,999.99	325,999.99	0.00	323,890.99	0.01
20.02	Reparatii curente	20,000.00	19,500.00	19,374.29	19,374.29	19,374.29	0.00	19,374.29	125.71
20.04	Medicamente si materiale sanitare	30,000.00	44,000.00	43,949.09	43,949.09	43,949.09	0.00	43,535.09	50.91

**Contul de Executie Cheltuieli DECEMBRIE 2019
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.
20.04.01	Medicamente	30,000.00	44,000.00	43,949.09	43,949.09	43,949.09	0.00	43,535.09	50.91
20.05	Bunuri de natura obiectelor de inventar	101,000.00	238,000.00	237,877.67	237,877.67	237,877.67	0.00	729,851.95	122.33
20.05.01	Uniforme si echipament	98,000.00	235,500.00	235,400.00	235,400.00	235,400.00	0.00	729,342.95	100.00
20.05.30	Alte obiecte de inventar	3,000.00	2,500.00	2,477.67	2,477.67	2,477.67	0.00	509.00	22.33
20.06	Deplasari, detasari, transferari	10,000.00	17,200.00	16,968.00	16,968.00	16,968.00	0.00	16,652.00	232.00
20.06.01	Deplasari interne, detasari, transferari	10,000.00	17,200.00	16,968.00	16,968.00	16,968.00	0.00	16,652.00	232.00
20.30	Alte cheltuieli	5,701,000.00	8,992,000.00	8,991,598.85	8,991,598.85	8,991,598.85	0.00	8,961,508.85	401.15
20.30.01	Reclama si publicitate	1,000.00	300.00	270.00	270.00	270.00	0.00	270.00	30.00
20.30.04	Chirii	200,000.00	393,500.00	393,199.70	393,199.70	393,199.70	0.00	382,699.70	300.30
20.30.30	Alte cheltuieli cu bunuri si servicii	5,500,000.00	8,598,200.00	8,598,129.15	8,598,129.15	8,598,129.15	0.00	8,578,539.15	70.85
70	70. CHELTUIELI DE CAPITAL (70=71+7)	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20	15.25
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20	15.25
71.01	Active fixe (inclusiv reparatii capitale)	0.00	180,000.00	179,984.75	179,984.75	179,984.75	0.00	26,281.20	15.25
71.01.02	Masini, echipamente si mijloace de trans	0.00	140,000.00	139,984.75	139,984.75	139,984.75	0.00	19,849.57	15.25
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	6,431.63	0.00
71.01.30	Alte active fixe (iunclusiv reparatii capita	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	-1,760.00	-1,760.00	-1,760.00	0.00	0.00	1,760.00
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	-1,760.00	-1,760.00	-1,760.00	0.00	0.00	1,760.00
85.01.01	Plati efectuate in anii precedenti si recup	0.00	0.00	-1,760.00	-1,760.00	-1,760.00	0.00	0.00	1,760.00

DIRECTOR

CONTABIL SEF