

**Contul de Executie Cheltuieli MAI 2021**  
**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	7,376,500.00	6,631,500.00	4,305,028.23	4,305,028.23	4,093,218.24	211,809.99	4,385,510.59	2,326,471.77
01	CHELTUIELI CURENTE	7,340,000.00	6,595,000.00	4,305,028.23	4,305,028.23	4,093,218.24	211,809.99	4,373,122.24	2,289,971.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,170,000.00	580,000.00	428,371.00	428,371.00	428,371.00	0.00	451,345.00	151,629.00
10.01	Cheltuieli salariale in bani	1,140,000.00	566,000.00	420,511.00	420,511.00	420,511.00	0.00	443,423.00	145,489.00
10.01.01	Salarii de baza	1,040,000.00	526,000.00	388,798.00	388,798.00	388,798.00	0.00	417,478.00	137,202.00
10.01.17	Indemnizatie de hrana	100,000.00	40,000.00	31,713.00	31,713.00	31,713.00	0.00	25,945.00	8,287.00
10.03	Contributii	30,000.00	14,000.00	7,860.00	7,860.00	7,860.00	0.00	7,922.00	6,140.00
10.03.07	Contributii la Fd. de garantare a creantel	30,000.00	14,000.00	7,860.00	7,860.00	7,860.00	0.00	7,922.00	6,140.00
20	TITLUL II BUNURI SI SERVICII	6,170,000.00	6,015,000.00	3,876,657.23	3,876,657.23	3,664,847.24	211,809.99	3,921,777.24	2,138,342.77
20.01	Bunuri si servicii	384,000.00	357,000.00	232,086.62	232,086.62	171,160.27	60,926.35	247,429.62	124,913.38
20.01.01	Furnituri de birou	2,000.00	2,000.00	1,273.21	1,273.21	1,273.21	0.00	1,273.21	726.79
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	1,094.37	1,094.37	1,094.37	0.00	1,094.37	905.63
20.01.03	Incalzit, Iluminat si forta motrica	65,000.00	53,000.00	34,244.54	34,244.54	24,699.69	9,544.85	34,244.54	18,755.46
20.01.03.01	-incalzire-sistem centralizat (ENET)	32,000.00	30,000.00	26,541.68	26,541.68	16,996.83	9,544.85	26,541.68	3,458.32
20.01.03.04	- energie electrica (ELECTRICA)	33,000.00	23,000.00	7,702.86	7,702.86	7,702.86	0.00	7,702.86	15,297.14
20.01.04	Apa, canal si salubritate	47,000.00	37,000.00	23,178.96	23,178.96	8,960.80	14,218.16	23,178.96	13,821.04
20.01.05	Carburanti si lubrifianti	15,000.00	10,000.00	3,226.56	3,226.56	1,286.34	1,940.22	3,226.56	6,773.44
20.01.06	Piese de schimb	1,000.00	1,000.00	362.99	362.99	0.00	362.99	362.99	637.01
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	2,000.00	2,107.15	2,107.15	1,550.03	557.12	2,222.15	-107.15
20.01.09	Materiale si prestari de servicii cu caract	250,000.00	250,000.00	166,598.84	166,598.84	132,295.83	34,303.01	181,826.84	83,401.16
20.02	Reparatii curente	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20.04	Medicamente si materiale sanitare	50,000.00	50,000.00	17,628.53	17,628.53	17,628.53	0.00	17,628.53	32,371.47
20.04.01	Medicamente	30,000.00	30,000.00	17,628.53	17,628.53	17,628.53	0.00	17,628.53	12,371.47
20.04.02	Materiale sanitare	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

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20.05	Bunuri de natura obiectelor de inventar	107,000.00	57,000.00	5,937.99	5,937.99	5,937.99	0.00	5,018.00	51,062.01
20.05.01	Uniforme si echipament	104,000.00	54,000.00	5,937.99	5,937.99	5,937.99	0.00	5,018.00	48,062.01
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20.06	Deplasari, detasari, transferari	8,000.00	6,000.00	2,997.00	2,997.00	2,997.00	0.00	2,997.00	3,003.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	6,000.00	2,997.00	2,997.00	2,997.00	0.00	2,997.00	3,003.00
20.30	Alte cheltuieli	5,601,000.00	5,525,000.00	3,618,007.09	3,618,007.09	3,467,123.45	150,883.64	3,648,704.09	1,906,992.91
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	300,000.00	300,000.00	215,647.68	215,647.68	188,372.38	27,275.30	217,356.68	84,352.32
20.30.30	Alte cheltuieli cu bunuri si servicii	5,300,000.00	5,224,000.00	3,402,359.41	3,402,359.41	3,278,751.07	123,608.34	3,431,347.41	1,821,640.59
70	70. CHELTUIELI DE CAPITAL (70=71+7	36,500.00	36,500.00	0.00	0.00	0.00	0.00	12,388.35	36,500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	36,500.00	36,500.00	0.00	0.00	0.00	0.00	12,388.35	36,500.00
71.01	Active fixe (inclusiv reparatii capitale)	36,500.00	36,500.00	0.00	0.00	0.00	0.00	12,388.35	36,500.00
71.01.02	Masini, echipamente si mijloace de trans	36,500.00	36,500.00	0.00	0.00	0.00	0.00	5,978.22	36,500.00
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	6,410.13	0.00

DIRECTOR

CONTABIL SEF