

Contul de Executie Cheltuieli Iunie 2022
CONTA CLUB SPORTIV

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Angajamente legale de platit	Plati efectuate	Cheltuieli efective	Cred. trim. - Ang. leg.
10.01	Cheltuieli salariale in bani	1,354,000.00	630,000.00	595,263.00	595,263.00	0.00	595,263.00	644,860.00	34,737.00
10.01.01	Salarii de baza	1,267,000.00	587,000.00	554,875.00	554,875.00	0.00	554,875.00	604,125.00	32,125.00
10.01.17	Indemnizatie de hrana	87,000.00	43,000.00	40,388.00	40,388.00	0.00	40,388.00	40,735.00	2,612.00
10.02	Cheltuieli salariale in natura	30,000.00	30,000.00	24,348.00	24,348.00	0.00	24,348.00	0.00	5,652.00
10.02.06	Tichete de vacanta	30,000.00	30,000.00	24,348.00	24,348.00	0.00	24,348.00	0.00	5,652.00
10.03	Contributii	32,000.00	16,000.00	13,394.00	13,394.00	0.00	13,394.00	13,595.00	2,606.00
10.03.07	Contributii la Fd. de garantare a creantel	32,000.00	16,000.00	13,394.00	13,394.00	0.00	13,394.00	13,595.00	2,606.00
20.01	Bunuri si servicii	474,000.00	301,000.00	268,157.11	268,157.11	2,601.22	265,555.89	285,379.31	32,842.89
20.01.01	Furnituri de birou	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20.01.02	Materiale pentru curatenie	2,000.00	1,000.00	954.69	954.69	0.00	954.69	954.69	45.31
20.01.03	Incalzit, Iluminat si forta motrica	130,000.00	55,000.00	28,083.72	28,083.72	0.00	28,083.72	28,083.72	26,916.28
20.01.03.01	-incalzire-sistem centralizat (ENET)	70,000.00	38,000.00	27,882.84	27,882.84	0.00	27,882.84	27,882.84	10,117.16
20.01.03.04	- energie electrica (ELECTRICA)	60,000.00	17,000.00	200.88	200.88	0.00	200.88	200.88	16,799.12
20.01.04	Apa, canal si salubritate	60,000.00	30,000.00	29,191.39	29,191.39	2,601.22	26,590.17	45,361.34	808.61
20.01.05	Carburanti si lubrifianti	25,000.00	9,000.00	6,793.78	6,793.78	0.00	6,793.78	0.18	2,206.22
20.01.06	Piese de schimb	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	2,698.93	2,698.93	0.00	2,698.93	2,813.78	1,301.07
20.01.09	Materiale si prestari de servicii cu caract	250,000.00	200,000.00	199,434.60	199,434.60	0.00	199,434.60	207,165.60	565.40
20.02	Reparatii curente	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
20.04	Medicamente si materiale sanitare	40,000.00	30,000.00	27,792.70	27,792.70	0.00	27,792.70	27,792.70	2,207.30

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20.04.01	Medicamente	35,000.00	30,000.00	27,792.70	27,792.70	0.00	27,792.70	27,792.70	2,207.30
20.04.02	Materiale sanitare	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	83,000.00	53,000.00	17,804.83	17,804.83	0.01	17,804.82	516,520.55	35,195.17
20.05.01	Uniforme si echipament	80,000.00	50,000.00	16,454.84	16,454.84	0.01	16,454.83	516,520.55	33,545.16
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	1,349.99	1,349.99	0.00	1,349.99	0.00	1,650.01
20.06	Deplasari, detasari, transferari	8,000.00	8,000.00	6,918.00	6,918.00	0.00	6,918.00	6,918.00	1,082.00
20.06.01	Deplasari Interne, detasari, transferari	8,000.00	8,000.00	6,918.00	6,918.00	0.00	6,918.00	6,918.00	1,082.00
20.30	Alte cheltuieli	9,199,000.00	6,439,000.00	6,360,221.39	6,360,221.39	0.00	6,360,221.39	6,308,529.19	78,778.61
20.30.01	Reclama si publicitate	1,000.00	1,000.00	377.60	377.60	0.00	377.60	377.60	622.40
20.30.04	Chirii	390,000.00	200,000.00	123,279.63	123,279.63	0.00	123,279.63	123,279.63	76,720.37
20.30.30	Alte cheltuieli cu bunuri si servicii	8,808,000.00	6,238,000.00	6,236,564.16	6,236,564.16	0.00	6,236,564.16	6,184,871.96	1,435.84
71.01	Active fixe (inclusiv reparatii capitale)	9,000.00	9,000.00	8,815.00	8,815.00	0.00	8,815.00	23,643.69	185.00
71.01.01	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	379.14	0.00
71.01.02	Masini, echipamente si mijloace de trans	9,000.00	9,000.00	8,815.00	8,815.00	0.00	8,815.00	8,019.63	185.00
71.01.03	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	15,244.92	0.00
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	-65,212.00	-65,212.00	-65,212.00	0.00	0.00	65,212.00
85.01.01	Plati efectuate in anii precedenti si recup	0.00	0.00	-65,212.00	-65,212.00	-65,212.00	0.00	0.00	65,212.00

CONTABIL SEF



Contul de Executie Venituri Iunie 2022
CONTA CLUB SPORTIV

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat	Drepturi const. de incasat
V	TOTAL VENITURI								
49.90	VENITURI PROPRII	11,349,000.00	7,636,000.00	7,604,783.20	0.00	7,604,783.20	7,604,783.20	0.00	0.00
00.02	I. VENITURI CURENTE	240,000.00	115,000.00	83,783.20	0.00	83,783.20	83,783.20	0.00	0.00
00.12	C. VENITURI NEFISCALE	240,000.00	115,000.00	83,783.20	0.00	83,783.20	83,783.20	0.00	0.00
00.13	C1. VENITURI DIN PROPRIETATE	240,000.00	115,000.00	83,783.20	0.00	83,783.20	83,783.20	0.00	0.00
30.10	Venituri din proprietate	20,000.00	15,000.00	20,733.00	0.00	20,733.00	20,733.00	0.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	20,000.00	15,000.00	20,733.00	0.00	20,733.00	20,733.00	0.00	0.00
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre instit	20,000.00	15,000.00	20,733.00	0.00	20,733.00	20,733.00	0.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	220,000.00	100,000.00	63,050.20	0.00	63,050.20	63,050.20	0.00	0.00
36.10	Diverse venituri	220,000.00	100,000.00	63,050.20	0.00	63,050.20	63,050.20	0.00	0.00
36.10.50	Alte venituri	220,000.00	100,000.00	63,050.20	0.00	63,050.20	63,050.20	0.00	0.00
00.17	IV. SUBVENTII	11,109,000.00	7,521,000.00	7,521,000.00	0.00	7,521,000.00	7,521,000.00	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI	11,109,000.00	7,521,000.00	7,521,000.00	0.00	7,521,000.00	7,521,000.00	0.00	0.00
43.10	Subventii de la alte administratii	11,109,000.00	7,521,000.00	7,521,000.00	0.00	7,521,000.00	7,521,000.00	0.00	0.00
43.10.09	Subventii pentru institutii publice	11,100,000.00	7,512,000.00	7,512,000.00	0.00	7,512,000.00	7,512,000.00	0.00	0.00
43.10.19	Subventii pentru institutii publice destinate sectiunii	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00

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