

SITUATIA PRIVIND EXECUTIA CHELTUIELILOR BUGETARE ANGAJATE
la finele lunii 12 / 2018

ANEXA NR. 16.

Capitolul *) 67
Subcapitolul *) 0205

67020501 - CLUB SPORTIV MUNICIPAL SATU MARE TOTAL /U MARE TOTAL

Nr. rd.	Subdiviziunea clasificatiei bugetului aprobat (cap / titlu / articol)	B	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 8=6-7	Cheltuieli efective
			initiale	definitive	initiale	definitive					
			1	2	3	4					
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0	0	3,580,000	3,926,000	3,925,657	3,925,657	3,925,657	0	3,655,674
2	F SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F	0	0	3,580,000	3,926,000	3,925,657	3,925,657	3,925,657	0	3,652,342
3	01F CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01F	0	0	3,580,000	3,926,000	3,925,657	3,925,657	3,925,657	0	3,652,342
4	10 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0	0	230,000	386,000	336,000	386,000	386,000	0	393,720
5	Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001	0	0	210,873	363,577	333,577	363,577	363,577	0	376,254
6	Salarii de baza	100101	0	0	210,873	358,446	358,446	358,446	358,446	0	370,626
10	Alte sporuri	100106	0	0	0	5,131	5,131	5,131	5,131	0	5,628
23	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	0	0	8,000	9,000	9,000	9,000	9,000	0	9,000
29	Vouchere de vacanta	100206	0	0	8,000	9,000	9,000	9,000	9,000	0	9,000
31	Contributii (cod 10.03.01 la 10.03.06)	1003	0	0	11,127	13,423	13,423	13,423	13,423	0	8,466
32	Contributii de asigurari sociale de stat	100301	0	0	4,063	4,063	4,063	4,063	4,063	0	0
33	Contributii de asigurari de somaj	100302	0	0	113	113	113	113	113	0	0
34	Contributii de asigurari sociale de sanatate	100303	0	0	1,337	1,337	1,337	1,337	1,337	0	0
35	Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	41	41	41	41	41	0	0
37	Contributii pentru concedii si indemnizatii	100306	0	0	219	219	219	219	219	0	0
38	Contributia asiguratorie pentru munca	100307	0	0	5,354	7,650	7,650	7,650	7,650	0	8,466
40	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	0	0	3,350,000	3,540,000	3,539,657	3,539,657	3,539,657	0	3,258,622
41	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	0	0	874,010	544,675	544,666	544,666	544,666	0	481,879
42	Furnituri de birou	200101	0	0	1,800	2,246	2,244	2,244	2,244	0	2,244
43	Materiale pentru curatenie	200102	0	0	500	247	247	247	247	0	247
44	Incalzit, iluminat si forta motrica	200103	0	0	2,000	1,282	1,281	1,281	1,281	0	1,628
45	Apa, canal si salubritate	200104	0	0	300	315	314	314	314	0	344
48	Transport	200107	0	0	74,653	126,950	126,948	126,948	126,948	0	124,774
49	Posta, telecomunicatii, radio, tv, internet	200108	0	0	254	3,544	3,544	3,544	3,544	0	1,575
50	Materiale si prestari de servicii cu caracter functional	200109	0	0	769,860	401,105	401,101	401,101	401,101	0	342,081
51	Alte bunuri si servicii pentru intretinere si functionare	200130	0	0	24,643	8,986	8,986	8,986	8,986	0	8,986
53	Hrana (cod 20.03.01+20.03.02)	2003	0	0	35,991	47,338	47,337	47,337	47,337	0	41,919
54	Hrana pentru oameni	200301	0	0	35,991	47,338	47,337	47,337	47,337	0	41,919
56	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004	0	0	15,540	8,546	8,540	8,540	8,540	0	8,539

57	Medicamente	200401	0	0	3,000	701	700	700	700	0	700
58	Materiale sanitare	200402	0	0	12,540	7,845	7,840	7,840	7,840	0	7,839
61	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	0	0	11,000	71,626	71,550	71,550	71,550	0	0
62	Uniforme si echipament	200501	0	0	5,000	64,491	64,417	64,417	64,417	0	0
64	Alte obiecte de inventar	200530	0	0	6,000	7,135	7,133	7,133	7,133	0	0
65	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	0	0	36,520	78,654	78,583	78,583	78,583	0	58,084
66	Deplasari interne, detasari, transferari	200601	0	0	4,831	7,298	7,228	7,228	7,228	0	7,228
67	Deplasari in strainatate	200602	0	0	31,689	71,356	71,356	71,356	71,356	0	50,856
	Consultanta si expertiza	2012	0	0	12,000						
	Pregatire profesionala	2013	0	0	3,000						
	Protectia muncii	2014	0	0	2,000						
87	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	0	0	2,359,939	2,789,161	2,788,981	2,788,981	2,788,981	0	2,668,201
91	Chirii	203004	0	0	248,826	244,395	244,394	244,394	244,394	0	220,410
92	Prestari servicii pentru transmiterea drepturilor	203006	0	0	380,295	401,488	401,487	401,487	401,487	0	0
95	Alte cheltuieli cu bunuri si servicii	203030	0	0	1,730,818	2,143,278	2,143,100	2,143,100	2,143,100	0	2,447,791
96	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	0	0	0	0	0	0	0	0	0	3,332
97	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	0	3,332
98	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0	0	0	0	0	0	0	0	3,332
99	ACTIVE FIXE (cod 71.01.01 la 71.01.30)	7101	0	0	0	0	0	0	0	0	3,332
100	Mobilier, aparatura birotica si alte active corporale	710103	0	0	0	0	0	0	0	0	3,332

ORDONATOR CREDITE,
FOGEL VASILE



CONTABIL SEF,
FIJIP NADIA


