

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

31. Decembrie. 2022

Capital bugetar - 67.05.01
DIRECTIA JUDETEANA DE SPORT DOLOJ
 Adresa: Dolj, Craiova, Str. Gheorghe Doja, Nr.2
 Cod Unic de Inregistrare: 27418588

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		0.00	0.00	253 074.00	4 055 789.00	4 055 789.00	3 993 965.96	3 993 965.96	0.00	4 378 567.93
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0.00	0.00	253 074.00	4 055 789.00	4 055 789.00	3 993 965.96	3 993 965.96	0.00	4 317 796.84
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	0.00	253 074.00	4 055 789.00	4 055 789.00	3 993 965.96	3 993 965.96	0.00	4 317 796.84
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	253 074.00	3 462 856.00	3 462 856.00	3 450 244.00	3 450 244.00	0.00	3 790 715.00
Cheletuiri salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	244 998.00	3 292 828.00	3 292 828.00	3 281 038.00	3 281 038.00	0.00	3 624 298.00
Salarii de baza	10.01.01	0.00	0.00	210 361.00	2 433 493.00	2 433 493.00	2 422 910.00	2 422 910.00	0.00	2 415 570.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	18 275.00	203 094.00	203 094.00	201 887.00	201 887.00	0.00	198 759.00
Alte sporuri	10.01.06	0.00	0.00	2 668.00	22 945.00	22 945.00	22 945.00	22 945.00	0.00	21 944.00
Indemnizatii pentru hrana	10.01.17	0.00	0.00	13 676.00	150 604.00	150 604.00	150 604.00	150 604.00	0.00	149 188.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	482 692.00	482 692.00	482 692.00	482 692.00	0.00	838 837.00
Cheletuiri salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	59 450.00	59 450.00	58 797.00	58 797.00	0.00	58 483.00
Vacante de vacanta	10.02.06	0.00	0.00	0.00	59 450.00	59 450.00	58 797.00	58 797.00	0.00	58 483.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8 076.00	110 578.00	110 578.00	110 409.00	110 409.00	0.00	107 934.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	29 039.00	29 039.00	29 039.00	29 039.00	0.00	29 039.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	919.00	919.00	919.00	919.00	0.00	919.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	9 557.00	9 557.00	9 557.00	9 557.00	0.00	9 557.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	276.00	276.00	276.00	276.00	0.00	276.00
Contributii pentru concedii medicale	10.03.06	0.00	0.00	0.00	1 562.00	1 562.00	1 562.00	1 562.00	0.00	1 562.00
Contributii pentru fondul de garantare al salarizilor	10.03.07	0.00	0.00	8 076.00	69 225.00	69 225.00	69 056.00	69 056.00	0.00	66 581.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	526 982.00	526 982.00	477 771.91	477 771.91	0.00	461 131.79
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	0.00	494 282.00	494 282.00	453 213.40	453 213.40	0.00	451 867.27
Furnituri de birou	20.01.01	0.00	0.00	0.00	7 000.00	7 000.00	6 032.55	6 032.55	0.00	6 032.55
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	30 000.00	30 000.00	29 991.63	29 991.63	0.00	29 991.63
Incalziri, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	337 862.00	337 862.00	307 658.87	307 658.87	0.00	306 312.65
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	34 843.00	34 843.00	32 102.41	32 102.41	0.00	32 102.41
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	5 500.00	5 500.00	5 171.87	5 171.87	0.00	5 171.96

Capitol bugetar - 67.05.01

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CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

31. Decembrie 2022

Denumire indicatori	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06	0.00	0.00	0.00	8.000.00	8.000.00	7.179.11	7.179.11	0.00	7.179.11
Posta, telecomunicatii, radio, TV, internet	20.01.08	0.00	0.00	0.00	20.727.00	20.727.00	18.467.62	18.467.62	0.00	18.467.62
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	50.350.00	50.350.00	46.609.34	46.609.34	0.00	46.609.34
Reparatii curente	20.02	0.00	0.00	0.00	20.000.00	20.000.00	15.158.63	15.158.63	0.00	3.353.63
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	5.000.00	5.000.00	3.488.99	3.488.99	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5.000.00	5.000.00	3.488.99	3.488.99	0.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	3.500.00	3.500.00	2.212.92	2.212.92	0.00	2.212.92
Deplasari interne, delasari, transferari	20.06.01	0.00	0.00	0.00	3.500.00	3.500.00	2.212.92	2.212.92	0.00	2.212.92
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	1.700.00	1.700.00	1.408.17	1.408.17	0.00	1.408.17
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	0.00	2.500.00	2.500.00	2.289.80	2.289.80	0.00	2.289.80
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	2.500.00	2.500.00	2.289.80	2.289.80	0.00	2.289.80
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	0.00	0.00	0.00	65.951.00	65.951.00	65.950.05	65.950.05	0.00	65.950.05
Actiuni cu caracter simbolic si social cultural	59.22	0.00	0.00	0.00	65.951.00	65.951.00	65.950.05	65.950.05	0.00	65.950.05
SECTIUNEA DE DEZVOLTARE (cods1+55+56+58+70+81+85)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.296.88
Mobilier, aparatura birouca si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.474.21
CONDUCATORUL INSTITUTIEI,		SEF COMPARTIMENT FINANCIAR - CONTABILITATE,		Intocmit,						
Ionescu Alina		Tugui Georgeta								

DIRECTIA JUDETEANA DE SPORT DOLOJ
CONT DE EXECUTIE VENITURI

31. Decembrie. 2022

 Adresa: Doji, Craiova, Str. Gheorghe Doja, Nr.2
 Cod Unic de Inregistrare: 27418588

Denumire indicatori	Cod	Prevederi bugetare initiale	Prevederi bugetare trimestriale /definitive	Drepturi constatate			Incasari realizate	Stingeri pe alte cai de incasari	Drepturi constatate de incasat	
				Total, din care:	din anii precedenti	din anul curent				
A	B	1	2	3 = 4 + 5	4	5	6	7	8=3 - 6 - 7	
TOTAL VENITURI	0000101	999 349 00	4 065 789 00	4 035 222 52	0 00	4 035 222 52	3 993 965 96	0 00	4 1 256 56	
I. VENITURI CURENTE	01	80 350 00	314 501 00	376 520 60	0 00	376 520 60	335 264 04	0 00	4 1 256 56	
C. VENITURI NEFISCAL	C	80 350 00	314 501 00	376 520 60	0 00	376 520 60	335 264 04	0 00	4 1 256 56	
C2. VINZARI DE BUNURI SI SERVICII	C2	80 350 00	314 501 00	376 520 60	0 00	376 520 60	335 264 04	0 00	4 1 256 56	
VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	33	80 350 00	284 501 00	351 831 43	0 00	351 831 43	310 574 87	0 00	4 1 256 56	
Venituri din prestari de servicii	3308	76 563 00	247 263 00	314 411 72	0 00	314 411 72	273 155 16	0 00	4 1 256 56	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	3319	3 787 00	37 238 00	37 419 71	0 00	37 419 71	37 419 71	0 00	0 00	
TRANSFERURI VOLUNTARE, ALTELE DECI SUBVENTIILE	37	0 00	30 000 00	24 689 17	0 00	24 689 17	24 689 17	0 00	0 00	
Alte transferuri voluntare	3750	0 00	30 000 00	24 689 17	0 00	24 689 17	24 689 17	0 00	0 00	
IV. SUBVENTII	04	918 999 00	3 741 288 00	3 658 701 92	0 00	3 658 701 92	3 658 701 92	0 00	0 00	
SUBVENTII DE LA ALTE ADMINISTRATII	43	918 999 00	3 741 288 00	3 658 701 92	0 00	3 658 701 92	3 658 701 92	0 00	0 00	
Subventii pentru institutii publice	4309	918 999 00	3 741 288 00	3 658 701 92	0 00	3 658 701 92	3 658 701 92	0 00	0 00	
CONDUCATORUL INSTITUTIEI, Ionescu Alina				SEF COMPARTIMENT FINANCIAR - CONTABILITATE, Tugui Georgeta			Intocmit,			