

Capitol bugetar - 67.05.01

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA JUDETEANA DE SPORT DOLOJ

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

31. Octombrie 2023

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	Anuale	Trimestriale cumulate	5					
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	3 462 284.00	3 462 284.00	3 462 284.00	3 462 284.00	3 169 426.07	292 857.53	3 193 584.05	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		0.00	0.00	3 462 284.00	3 462 284.00	3 462 284.00	3 462 284.00	3 169 426.07	292 857.53	3 150 676.70	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	0.00	3 462 284.00	3 462 284.00	3 462 284.00	3 462 284.00	3 169 426.07	292 857.53	3 150 676.70	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2 789 914.00	2 789 914.00	2 789 914.00	2 789 914.00	2 788 636.00	1 278.00	2 772 665.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	2 622 617.00	2 622 617.00	2 622 617.00	2 622 617.00	2 621 348.00	1 269.00	2 605 711.00	
Salarii de baza	10.01.01	0.00	0.00	1 905 296.00	1 905 296.00	1 905 296.00	1 905 296.00	1 904 397.00	899.00	1 891 190.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	143 746.00	143 746.00	143 746.00	143 746.00	143 746.00	0.00	143 049.00	
Alte sporuri	10.01.06	0.00	0.00	15 184.00	15 184.00	15 184.00	15 184.00	14 814.00	370.00	14 488.00	
Indemnizatii pentru hrana	10.01.17	0.00	0.00	112 860.00	112 860.00	112 860.00	112 860.00	112 860.00	0.00	111 453.00	
Alte drepturi salariale in bani	10.01.30	0.00	0.00	445 531.00	445 531.00	445 531.00	445 531.00	445 531.00	0.00	445 531.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	49 728.00	49 728.00	49 728.00	49 728.00	49 728.00	0.00	49 728.00	
Vauchere de vacanta	10.02.06	0.00	0.00	49 728.00	49 728.00	49 728.00	49 728.00	49 728.00	0.00	49 728.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	117 569.00	117 569.00	117 569.00	117 569.00	117 569.00	9.00	117 226.00	
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	43 535.00	43 535.00	43 535.00	43 535.00	43 535.00	0.00	43 535.00	
Contributii de asigurari de somaj	10.03.02	0.00	0.00	1 378.00	1 378.00	1 378.00	1 378.00	1 378.00	0.00	1 378.00	
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	14 328.00	14 328.00	14 328.00	14 328.00	14 328.00	0.00	14 328.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	413.00	413.00	413.00	413.00	413.00	0.00	413.00	
Contributii pentru concedii medicale	10.03.06	0.00	0.00	2 342.00	2 342.00	2 342.00	2 342.00	2 342.00	0.00	2 342.00	
Contributii pentru fondul de garantare al salariilor	10.03.07	0.00	0.00	55 573.00	55 573.00	55 573.00	55 573.00	55 564.00	9.00	55 230.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	521 020.00	521 020.00	521 020.00	521 020.00	261 115.56	259 904.44	268 337.19	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	417 020.00	417 020.00	417 020.00	417 020.00	246 259.09	170 760.91	247 066.35	
Furnituri de birou	20.01.01	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	2 133.86	3 864.14	2 135.86	
Materiale pentru curatenie	20.01.02	0.00	0.00	31 000.00	31 000.00	31 000.00	31 000.00	28 054.69	2 945.31	28 054.69	
Incalziti, iluminati si forta motrica	20.01.03	0.00	0.00	237 920.00	237 920.00	237 920.00	237 920.00	125 345.51	112 574.49	125 345.51	
Apa, canal si salubritate	20.01.04	0.00	0.00	32 500.00	32 500.00	32 500.00	32 500.00	27 939.39	4 560.61	27 939.39	
Carburanti si lubrifianti	20.01.05	0.00	0.00	5 500.00	5 500.00	5 500.00	5 500.00	3 529.95	1 970.05	3 529.95	

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

31. Octombrie 2023

Capitol bugetar - 67.05.01
DIRECTIA JUDETEANA DE SPORT DOJ
 Adresa: Doji, 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	Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06	0.00	0.00	6 000.00	6 000.00	6 000.00	6 000.00	1 673.47	4 326.53	1 673.47
Posta, telecomunicatii, radio, TV, internet	20.01.08	0.00	0.00	20 000.00	20 000.00	20 000.00	20 000.00	15 664.00	4 336.00	16 471.44
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	31 500.00	31 500.00	31 500.00	31 500.00	15 990.75	15 509.25	15 990.75
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	46 600.00	46 600.00	46 600.00	46 600.00	25 925.47	20 674.53	25 925.38
Reparatii curente	20.02	0.00	0.00	65 000.00	65 000.00	65 000.00	65 000.00	1 160.01	63 839.99	1 160.01
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	15 000.00	15 000.00	15 000.00	15 000.00	1 180.78	13 819.22	1 180.78
Materiale sanitare	20.04.02	0.00	0.00	7 500.00	7 500.00	7 500.00	7 500.00	0.00	7 500.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	7 500.00	7 500.00	7 500.00	7 500.00	1 180.78	6 319.22	1 180.78
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	3 703.74	1 296.26	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	3 703.74	1 296.26	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	851.74	2 148.26	851.74
Deplasari interne, deplasari, transferari	20.06.01	0.00	0.00	3 000.00	3 000.00	3 000.00	3 000.00	851.74	2 148.26	851.74
Carti, publicatii si materiale documentare	20.11	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	1 057.28	942.72	1 175.39
Pregatire profesionala	20.13	0.00	0.00	4 000.00	4 000.00	4 000.00	4 000.00	2 170.00	1 830.00	2 170.00
Protectia muncii	20.14	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	2 000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	8 000.00	8 000.00	8 000.00	8 000.00	4 732.92	3 267.08	4 732.92
Reclama si publicitate	20.30.01	0.00	0.00	1 000.00	1 000.00	1 000.00	1 000.00	0.00	1 000.00	0.00
Prime de asigurare non-vitala	20.30.03	0.00	0.00	2 000.00	2 000.00	2 000.00	2 000.00	0.00	2 000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5 000.00	5 000.00	5 000.00	5 000.00	4 732.92	267.08	4 732.92
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	0.00	0.00	151 350.00	151 350.00	151 350.00	151 350.00	119 674.51	31 675.49	119 674.51
Actiuni cu caracter stiintific si social cultural	59.22	0.00	0.00	151 350.00	151 350.00	151 350.00	151 350.00	119 674.51	31 675.49	119 674.51
SECTIUNEA DE DEZVOLTARE (cod51+55+56+58+70+81+85)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42 907.35
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42 907.35
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	42 907.35
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	42 907.35
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	18 452.91

Capitol bugetar - 67.05.01

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA JUDETEANA DE SPORT DOLJ

Adresa: Dolj, Craiova, Str. Gheorghe Doja, Nr.2

Cod Unic de Inregistrare: 27418588

31. Octombrie. 2023

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	Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birouca si altele active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.454,44
CONDUCTORUL INSTITUTIEI, Ionescu Alina		SEF COMPARTIMENT FINANCIAR - CONTABILITATE, Tugui Georgeta		Intocmit,						

CONT DE EXECUTIE VENITURI

DIRECTIA JUDETEANA DE SPORT DOLOJ

Adresa: Doji, Craiova, Str. Gheorghe Doja, Nr.2

Cod Unic de Inregistrare: 27418588

27418588

31. Octombrie.2023

Denumire indicatori	Cod	Prevederi bugetare initiale	Prevederi bugetare trimestriale /definitive	Drepturi constatate					Incasari realizate	Singeri pe alte cai de incasari	Drepturi constatate de incasat
				Total, din care: 3 = 4 + 5	din anii precedenti 4	din anul curent 5	6	7			
A	B	1	2	3 = 4 + 5	4	5	6	7	8=3 - 6 - 7		
TOTAL VENITURI	0000101	0.00	3 462 284.00	3 405 978.86	0.00	3 405 978.86	3 397 704.98	0.00	8 273.88		
I. VENITURI CURENTE	01	0.00	413 420.00	354 403.18	0.00	354 403.18	346 129.30	0.00	8 273.88		
C. VENITURI NEFISCALE	C	0.00	413 420.00	354 403.18	0.00	354 403.18	346 129.30	0.00	8 273.88		
C2. VINZARI DE BUNURI SI SERVICII	C2	0.00	413 420.00	354 403.18	0.00	354 403.18	346 129.30	0.00	8 273.88		
VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	33	0.00	338 920.00	292 367.29	0.00	292 367.29	284 093.41	0.00	8 273.88		
Venituri din prestari de servicii	3308	0.00	294 396.00	263 205.03	0.00	263 205.03	254 931.15	0.00	8 273.88		
Venituri din serbari si spectacole scoolare, manifestari culturale, artistice si sportive	3319	0.00	44 522.00	29 162.26	0.00	29 162.26	29 162.26	0.00	0.00		
TRANSFERURI VOLUNTARE, ALTELE DECIU SUBVENTIILE	37	0.00	74 500.00	62 035.89	0.00	62 035.89	62 035.89	0.00	0.00		
Alte transferuri voluntare	3750	0.00	74 500.00	62 035.89	0.00	62 035.89	62 035.89	0.00	0.00		
IV. SUBVENTII	04	0.00	3 048 864.00	3 051 575.68	0.00	3 051 575.68	3 051 575.68	0.00	0.00		
SUBVENTII DE LA ALTE ADMINISTRATII	43	0.00	3 048 864.00	3 051 575.68	0.00	3 051 575.68	3 051 575.68	0.00	0.00		
Subventii pentru institutii publice	4309	0.00	3 048 864.00	3 051 575.68	0.00	3 051 575.68	3 051 575.68	0.00	0.00		
CONDUCATORUL INSTITUTIEI, Ionescu Alina		SEF COMPARTIMENT FINANCIAR - CONTABILITATE, Tugui Georgeta		Intocmit,							