

Clubul Sportiv Municipal Odorheiu Secuiesc

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2026

Cod Anexa: Anexa 07B

67.10.05.01...Sport										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+60+61+70+79+82+85)	00	0.00	0.00	6,007,390.00	1,148,928.00	1,463,410.00	1,463,410.00	1,148,928.00	314,482.00	1,134,067.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+65)	01	0.00	0.00	6,007,390.00	1,148,928.00	1,463,410.00	1,463,410.00	1,148,928.00	314,482.00	1,119,991.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	625,300.00	153,139.00	204,489.00	204,489.00	153,139.00	51,350.00	153,207.00
Cheltuieli salariale in bani	10.01	0.00	0.00	609,200.00	149,769.00	199,989.00	199,989.00	149,769.00	50,220.00	149,835.00
Salarii de baza	10.01.01	0.00	0.00	586,700.00	144,694.00	193,283.00	193,283.00	144,694.00	48,589.00	145,089.00
Indemnizatie de hrana	10.01.17	0.00	0.00	22,500.00	5,075.00	6,706.00	6,706.00	5,075.00	1,631.00	4,746.00
Cheltuieli salariale in natura	10.02	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	14,500.00	3,370.00	4,500.00	4,500.00	3,370.00	1,130.00	3,372.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14,500.00	3,370.00	4,500.00	4,500.00	3,370.00	1,130.00	3,372.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	5,382,090.00	995,789.00	1,258,921.00	1,258,921.00	995,789.00	263,132.00	966,784.00
Bunuri si servicii	20.01	0.00	0.00	1,613,790.00	468,381.00	498,705.00	498,705.00	468,381.00	30,324.00	443,602.00
Furnituri de birou	20.01.01	0.00	0.00	5,500.00	176.00	190.00	190.00	176.00	14.00	190.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3,500.00	0.00	852.00	852.00	0.00	852.00	852.00

Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	96,500.00	53,094.00	53,094.00	53,094.00	53,094.00	0.00	44,759.00
Apa, canal si salubritate	20.01.04	0.00	0.00	17,500.00	2,374.00	3,217.00	3,217.00	2,374.00	843.00	2,375.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	194,000.00	56,719.00	69,812.00	69,812.00	56,719.00	13,093.00	64,288.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	4,500.00	1,016.00	1,016.00	1,016.00	1,016.00	0.00	1,016.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,154,100.00	338,231.00	352,094.00	352,094.00	338,231.00	13,863.00	311,692.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	130,690.00	16,771.00	18,430.00	18,430.00	16,771.00	1,659.00	18,430.00
Reparatii curente	20.02	0.00	0.00	32,500.00	8,547.00	8,547.00	8,547.00	8,547.00	0.00	8,547.00
Medicamente si materiale sanitare	20.04	0.00	0.00	26,000.00	4,350.00	4,557.00	4,557.00	4,350.00	207.00	4,557.00
Medicamente	20.04.01	0.00	0.00	23,000.00	3,158.00	3,158.00	3,158.00	3,158.00	0.00	3,158.00
Materiale sanitare	20.04.02	0.00	0.00	3,000.00	1,192.00	1,399.00	1,399.00	1,192.00	207.00	1,399.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	28,000.00	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	28,000.00	1,635.00	1,635.00	1,635.00	1,635.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	0.00	7,000.00	1,269.00	1,269.00	1,269.00	1,269.00	0.00	1,269.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	7,000.00	1,269.00	1,269.00	1,269.00	1,269.00	0.00	1,269.00
Protectia muncii	20.14	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	0.00	0.00	3,671,800.00	511,607.00	744,208.00	744,208.00	511,607.00	232,601.00	508,809.00
Chirii	20.30.04	0.00	0.00	137,000.00	27,797.00	27,797.00	27,797.00	27,797.00	0.00	26,710.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3,534,800.00	483,810.00	716,411.00	716,411.00	483,810.00	232,601.00	482,099.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,076.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,076.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,076.00
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	8,197.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00

Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.00
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Ordonator principal de credite

Conducătorul compartimentului financiar-
contabil