



## Contul de executie cheltuieli

Perioada: DEC-2025

Entitate publica superioara: 14847979 - CLUB SPORTIV MUNICIPAL LUGOJ

Sector bugetar: 02 - Bugetul local (administratie locala)

Sursa finantare: G - Venituri proprii si subventii

Capitol: 67 - Cultura, recreere si religie Subcapitol: 05 - Servicii recreative si sportive

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit
		Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)	Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV)	Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV)				
A	B	1	2	3	4	5	6	7	8 = 6 - 7
<b>TOTAL CHELTUIELI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,442,922.56</b>	<b>9,053,130.35</b>	<b>9,051,821.35</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941,066.57</b>	<b>940,788.57</b>	<b>940,788.57</b>	<b>0.00</b>
<b>Cheltuieli salariale in bani</b>	<b>1001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,763.00</b>	<b>915,485.00</b>	<b>915,485.00</b>	<b>0.00</b>
Salarii de baza	100101	0.00	0.00	0.00	0.00	875,166.00	875,166.00	875,166.00	0.00
Indemnizatii de hrana	100117	0.00	0.00	0.00	0.00	40,597.00	40,319.00	40,319.00	0.00
<b>Cheltuieli salariale in natura</b>	<b>1002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.57</b>	<b>4,800.57</b>	<b>4,800.57</b>	<b>0.00</b>
Vouchere de vacanta	100206	0.00	0.00	0.00	0.00	4,800.57	4,800.57	4,800.57	0.00
<b>Contributii</b>	<b>1003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,503.00</b>	<b>20,503.00</b>	<b>20,503.00</b>	<b>0.00</b>
Contributia asiguratorie pentru munca	100307	0.00	0.00	0.00	0.00	20,503.00	20,503.00	20,503.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,347,651.03</b>	<b>7,958,136.82</b>	<b>7,958,136.82</b>	<b>0.00</b>
<b>Bunuri si servicii</b>	<b>2001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,330.26</b>	<b>1,248,198.05</b>	<b>1,248,198.05</b>	<b>0.00</b>
Furnituri de birou	200101	0.00	0.00	0.00	0.00	9,885.08	9,885.08	9,885.08	0.00
Materiale pentru curatenie	200102	0.00	0.00	0.00	0.00	7,495.76	7,495.76	7,495.76	0.00
Incalzit, iluminat si forta motrica	200103	0.00	0.00	0.00	0.00	187,737.99	183,645.26	183,645.26	0.00
Apa, canal si salubritate	200104	0.00	0.00	0.00	0.00	39,641.67	39,641.67	39,641.67	0.00
Carburanti, lubrifianti si combustibili alternativi	200105	0.00	0.00	0.00	0.00	6,795.00	6,795.00	6,795.00	0.00
Piese de schimb	200106	0.00	0.00	0.00	0.00	5,688.00	5,688.00	5,688.00	0.00
Posta, telecomunicatii, radio, tv, internet	200108	0.00	0.00	0.00	0.00	8,618.95	5,579.47	5,579.47	0.00
Materiale si prestari de servicii cu caracter functional	200109	0.00	0.00	0.00	0.00	31,865.10	31,865.10	31,865.10	0.00
Alte bunuri si servicii pentru intretinere si functionare	200130	0.00	0.00	0.00	0.00	957,602.71	957,602.71	957,602.71	0.00
<b>Medicamente si materiale sanitare</b>	<b>2004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,660.12</b>	<b>10,660.12</b>	<b>10,660.12</b>	<b>0.00</b>
Medicamente	200401	0.00	0.00	0.00	0.00	6,992.05	6,992.05	6,992.05	0.00
Materiale sanitare	200402	0.00	0.00	0.00	0.00	3,668.07	3,668.07	3,668.07	0.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>2005</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,986.16</b>	<b>109,986.16</b>	<b>109,986.16</b>	<b>0.00</b>
Uniforme si echipament	200501	0.00	0.00	0.00	0.00	79,999.94	79,999.94	79,999.94	0.00
Alte obiecte de inventar	200530	0.00	0.00	0.00	0.00	29,986.22	29,986.22	29,986.22	0.00
<b>Deplasari, detasari, transferari</b>	<b>2006</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>	<b>1,735.00</b>	<b>1,735.00</b>	<b>0.00</b>
Deplasari interne, detasari, transferari	200601	0.00	0.00	0.00	0.00	1,735.00	1,735.00	1,735.00	0.00
<b>Protectia muncii</b>	<b>2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.00</b>	<b>622.00</b>	<b>622.00</b>	<b>0.00</b>
Protectia muncii	201400	0.00	0.00	0.00	0.00	622.00	622.00	622.00	0.00
<b>Alte cheltuieli</b>	<b>2030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,969,317.49</b>	<b>6,586,935.49</b>	<b>6,586,935.49</b>	<b>0.00</b>
Alte cheltuieli cu bunuri si servicii	203030	0.00	0.00	0.00	0.00	7,969,317.49	6,586,935.49	6,586,935.49	0.00
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,204.96</b>	<b>154,204.96</b>	<b>154,204.96</b>	<b>0.00</b>
<b>Active fixe</b>	<b>7101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,204.96</b>	<b>154,204.96</b>	<b>154,204.96</b>	<b>0.00</b>
Alte active fixe	710130	0.00	0.00	0.00	0.00	154,204.96	154,204.96	154,204.96	0.00
<b>Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,309.00</b>	<b>0.00</b>
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>8501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,309.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	0.00	0.00	0.00	0.00	0.00	0.00	-1,309.00	0.00

