

Directia Judeteana de Sport Cluj  
Inregistrat nr. 218  
Ziua 13 Luna 02 Anul 2023

01G  
pe anul 2023

BUGETUL DE STAT DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINATE, PE ANUL 2023

| Nr. Crt | Denumire Indicator                                                       | Cod Indicator            |                        | Total precedent | Influente | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--------------------------------------------------------------------------|--------------------------|------------------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
|         |                                                                          | Clasificatie functionala | Clasificatie economica |                 |           |           |              |               |                |               |
| 1       | Total Venituri                                                           |                          |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
| 2       | Venituri din proprietate                                                 | 30                       |                        | 17.523          | 33.812    | 51.335    | 28.085       | 7.750         | 7.750          | 7.750         |
| 3       | Venituri din concesiuni si inchirieri *)                                 | 30.05                    |                        | 17.523          | 33.812    | 51.335    | 28.085       | 7.750         | 7.750          | 7.750         |
| 4       | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.05.30                 |                        | 17.523          | 33.812    | 51.335    | 28.085       | 7.750         | 7.750          | 7.750         |
| 5       | Venituri din prestari de servicii si alte activitati                     | 33                       |                        | 18.051          | 1.063.639 | 1.081.690 | 270.065      | 309.059       | 297.976        | 204.590       |
| 6       | Venituri din prestari de servicii                                        | 33.08                    |                        | 18.051          | 1.063.639 | 1.081.690 | 270.065      | 309.059       | 297.976        | 204.590       |
| 7       | Venituri din prestari de servicii                                        | 33.08.00                 |                        | 18.051          | 1.063.639 | 1.081.690 | 270.065      | 309.059       | 297.976        | 204.590       |
| 8       | Subventii de la alte administratii                                       | 43                       |                        | 211.140         | 1.738.089 | 1.949.229 | 1.024.107    | 806.755       | 17.217         | 101.150       |
| 9       | Subventii pentru institutii publice                                      | 43.09                    |                        | 211.140         | 1.738.089 | 1.949.229 | 1.024.107    | 806.755       | 17.217         | 101.150       |
| 10      | Subventii pentru institutii publice                                      | 43.09.00                 |                        | 211.140         | 1.738.089 | 1.949.229 | 1.024.107    | 806.755       | 17.217         | 101.150       |
| 11      | Total Cheltuieli CA                                                      |                          |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
|         | Total Cheltuieli CB                                                      |                          |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
| 12      | Cultura, recreere si religie                                             | 67                       |                        |                 |           |           |              |               |                |               |
|         |                                                                          | CA                       |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
|         |                                                                          | CB                       |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
| 13      | Servicii recreative si sportive                                          | 67.05                    |                        |                 |           |           |              |               |                |               |
|         |                                                                          | CA                       |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
|         |                                                                          | CB                       |                        | 246.714         | 2.835.540 | 3.082.254 | 1.322.257    | 1.123.564     | 322.943        | 313.490       |
| 14      | Sport                                                                    | 67.05.01                 |                        |                 |           |           |              |               |                |               |

|    |                                       |          |          |           |           |           |           |         |         |
|----|---------------------------------------|----------|----------|-----------|-----------|-----------|-----------|---------|---------|
|    |                                       | CA       | 246.714  | 2.835.540 | 3.082.254 | 1.322.257 | 1.123.564 | 322.943 | 313.490 |
|    |                                       | CB       | 246.714  | 2.835.540 | 3.082.254 | 1.322.257 | 1.123.564 | 322.943 | 313.490 |
| 15 | TITLUL I CHELTUIELI DE PERSONAL       | 67.05.01 | 10       |           |           |           |           |         |         |
|    |                                       | CA       | 211.140  | 1.343.184 | 1.554.324 | 736.602   | 720.355   | 5.217   | 92.150  |
|    |                                       | CB       | 211.140  | 1.343.184 | 1.554.324 | 736.602   | 720.355   | 5.217   | 92.150  |
| 16 | Cheltuieli salariale in bani          | 67.05.01 | 10.01    |           |           |           |           |         |         |
|    |                                       | CA       | 206.606  | 1.264.146 | 1.470.752 | 720.524   | 703.611   | 5.217   | 41.400  |
|    |                                       | CB       | 206.606  | 1.264.146 | 1.470.752 | 720.524   | 703.611   | 5.217   | 41.400  |
| 17 | Salarii de baza                       | 67.05.01 | 10.01.01 |           |           |           |           |         |         |
|    |                                       | CA       | 175.514  | 1.065.726 | 1.241.240 | 609.884   | 584.739   | 5.217   | 41.400  |
|    |                                       | CB       | 175.514  | 1.065.726 | 1.241.240 | 609.884   | 584.739   | 5.217   | 41.400  |
| 18 | Sporuri pentru conditii de munca      | 67.05.01 | 10.01.05 |           |           |           |           |         |         |
|    |                                       | CA       | 21.219   | 137.395   | 158.614   | 76.177    | 82.437    | 0       | 0       |
|    |                                       | CB       | 21.219   | 137.395   | 158.614   | 76.177    | 82.437    | 0       | 0       |
| 19 | Drepturi de delegare                  | 67.05.01 | 10.01.13 |           |           |           |           |         |         |
|    |                                       | CA       | 0        | 300       | 300       | 300       | 0         | 0       | 0       |
|    |                                       | CB       | 0        | 300       | 300       | 300       | 0         | 0       | 0       |
| 20 | Indemnizatii de hrana                 | 67.05.01 | 10.01.17 |           |           |           |           |         |         |
|    |                                       | CA       | 9.873    | 60.725    | 70.598    | 34.163    | 36.435    | 0       | 0       |
|    |                                       | CB       | 9.873    | 60.725    | 70.598    | 34.163    | 36.435    | 0       | 0       |
| 21 | Cheltuieli salariale in natura        | 67.05.01 | 10.02    |           |           |           |           |         |         |
|    |                                       | CA       | 0        | 50.750    | 50.750    | 0         | 0         | 0       | 50.750  |
|    |                                       | CB       | 0        | 50.750    | 50.750    | 0         | 0         | 0       | 50.750  |
| 22 | Vouchere de vacanta                   | 67.05.01 | 10.02.06 |           |           |           |           |         |         |
|    |                                       | CA       | 0        | 50.750    | 50.750    | 0         | 0         | 0       | 50.750  |
|    |                                       | CB       | 0        | 50.750    | 50.750    | 0         | 0         | 0       | 50.750  |
| 23 | Contributii                           | 67.05.01 | 10.03    |           |           |           |           |         |         |
|    |                                       | CA       | 4.534    | 28.288    | 32.822    | 16.078    | 16.744    | 0       | 0       |
|    |                                       | CB       | 4.534    | 28.288    | 32.822    | 16.078    | 16.744    | 0       | 0       |
| 24 | Contributia asiguratorie pentru munca | 67.05.01 | 10.03.07 |           |           |           |           |         |         |
|    |                                       | CA       | 4.534    | 28.288    | 32.822    | 16.078    | 16.744    | 0       | 0       |
|    |                                       | CB       | 4.534    | 28.288    | 32.822    | 16.078    | 16.744    | 0       | 0       |
| 25 | TITLUL II BUNURI SI SERVICII          | 67.05.01 | 20       |           |           |           |           |         |         |
|    |                                       | CA       | 35.574   | 1.419.137 | 1.454.711 | 548.150   | 388.495   | 305.726 | 212.340 |
|    |                                       | CB       | 35.574   | 1.419.137 | 1.454.711 | 548.150   | 388.495   | 305.726 | 212.340 |
| 26 | Bunuri si servicii                    | 67.05.01 | 20.01    |           |           |           |           |         |         |
|    |                                       | CA       | 35.574   | 1.338.027 | 1.373.601 | 532.385   | 357.890   | 272.121 | 211.205 |
|    |                                       | CB       | 35.574   | 1.338.027 | 1.373.601 | 532.385   | 357.890   | 272.121 | 211.205 |





|    |                                                                                                                                  |          |          |       |   |        |        |        |        |        |       |
|----|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------|---|--------|--------|--------|--------|--------|-------|
| 40 | Consultanta si expertiza                                                                                                         | CB       | 67.05.01 | 20.12 | 0 | 1.840  | 1.840  | 460    | 460    | 460    | 460   |
|    |                                                                                                                                  | CA       |          |       | 0 | 6.600  | 6.600  | 3.300  | 0      | 3.300  | 0     |
|    |                                                                                                                                  | CB       |          |       | 0 | 6.600  | 6.600  | 3.300  | 0      | 3.300  | 0     |
| 41 | Consultanta si expertiza                                                                                                         | 67.05.01 | 20.12.00 |       | 0 | 6.600  | 6.600  | 3.300  | 0      | 3.300  | 0     |
|    |                                                                                                                                  | CA       |          |       | 0 | 6.600  | 6.600  | 3.300  | 0      | 3.300  | 0     |
|    |                                                                                                                                  | CB       |          |       | 0 | 6.600  | 6.600  | 3.300  | 0      | 3.300  | 0     |
| 42 | Pregatire profesionala                                                                                                           | 67.05.01 | 20.13    |       | 0 | 40.000 | 40.000 | 0      | 20.000 | 20.000 | 0     |
|    |                                                                                                                                  | CA       |          |       | 0 | 40.000 | 40.000 | 0      | 20.000 | 20.000 | 0     |
|    |                                                                                                                                  | CB       |          |       | 0 | 40.000 | 40.000 | 0      | 20.000 | 20.000 | 0     |
| 43 | Pregatire profesionala                                                                                                           | 67.05.01 | 20.13.00 |       | 0 | 40.000 | 40.000 | 0      | 20.000 | 20.000 | 0     |
|    |                                                                                                                                  | CA       |          |       | 0 | 40.000 | 40.000 | 0      | 20.000 | 20.000 | 0     |
|    |                                                                                                                                  | CB       |          |       | 0 | 40.000 | 40.000 | 0      | 20.000 | 20.000 | 0     |
| 44 | Protectia muncii                                                                                                                 | 67.05.01 | 20.14    |       | 0 | 2.700  | 2.700  | 675    | 675    | 675    | 675   |
|    |                                                                                                                                  | CA       |          |       | 0 | 2.700  | 2.700  | 675    | 675    | 675    | 675   |
|    |                                                                                                                                  | CB       |          |       | 0 | 2.700  | 2.700  | 675    | 675    | 675    | 675   |
| 45 | Protectia muncii                                                                                                                 | 67.05.01 | 20.14.00 |       | 0 | 2.700  | 2.700  | 675    | 675    | 675    | 675   |
|    |                                                                                                                                  | CA       |          |       | 0 | 2.700  | 2.700  | 675    | 675    | 675    | 675   |
|    |                                                                                                                                  | CB       |          |       | 0 | 2.700  | 2.700  | 675    | 675    | 675    | 675   |
| 46 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 67.05.01 | 20.25    |       | 0 | 1.700  | 1.700  | 0      | 1.000  | 700    | 0     |
|    |                                                                                                                                  | CA       |          |       | 0 | 1.700  | 1.700  | 0      | 1.000  | 700    | 0     |
|    |                                                                                                                                  | CB       |          |       | 0 | 1.700  | 1.700  | 0      | 1.000  | 700    | 0     |
| 47 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 67.05.01 | 20.25.00 |       | 0 | 1.700  | 1.700  | 0      | 1.000  | 700    | 0     |
|    |                                                                                                                                  | CA       |          |       | 0 | 1.700  | 1.700  | 0      | 1.000  | 700    | 0     |
|    |                                                                                                                                  | CB       |          |       | 0 | 1.700  | 1.700  | 0      | 1.000  | 700    | 0     |
| 48 | TITLU XI ALTE CHELTUIELI                                                                                                         | 67.05.01 | 59       |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
|    |                                                                                                                                  | CA       |          |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
|    |                                                                                                                                  | CB       |          |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
| 49 | Actiuni cu caracter stiintific si social-cultural                                                                                | 67.05.01 | 59.22    |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
|    |                                                                                                                                  | CA       |          |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
|    |                                                                                                                                  | CB       |          |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
| 50 | Actiuni cu caracter stiintific si social-cultural                                                                                | 67.05.01 | 59.22.00 |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
|    |                                                                                                                                  | CA       |          |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |
|    |                                                                                                                                  | CB       |          |       | 0 | 73.219 | 73.219 | 37.505 | 14.714 | 12.000 | 9.000 |

Sef Serviciu Contabilitate

Adriana Prunea

Directia Judeteana de Sport Cluj - 01G

