

COMITETUL OLIMPIC SI SPORTIV ROMAN

Sume pentru Comitetul Olimpic si Sportiv Roman
si categoriile de cheltuieli finantate din acestea in anul 2023

I.Credite de angajament

II.Credite bugetare

EXECUTIE

Denumire indicator	2023	2023	2023	2023
	BVC	BANI INCASATI	BUCURESTI	SOLD
	31,12,2023	31,12,2023	IZVORANI	31,12,2023
A		53,020,228	31.12.2023	
CHELTUIELI - TOTAL	53,091,000.00	53,020,228.00	51,861,831.80	1,158,396.20
BUGET DE STAT	53,091,000.00	52,680,888.00	51,522,491.80	1,158,396.20
CULTURA, RECREERE SI RELIGIE	53,091,000.00	52,680,888.00	51,522,491.80	1,158,396.20
SERVICII RECREATIVE SI SPORTIVE	53,091,000.00	52,680,888.00	51,522,491.80	1,158,396.20
SPORT	53,091,000.00	52,680,888.00	51,522,491.80	1,158,396.20
CHELTUIELI CURENTE	53,091,000.00	52,680,888.00	51,522,491.80	1,158,396.20
CHELTUIELI DE PERSONAL	4,110,000.00	4,106,240.00	4,099,772.00	6,468.00
Cheltuieli salariale in bani	4,018,000.00	4,017,059.00	4,013,317.00	3,742.00
Salarii de baza	4,018,000.00	4,017,059.00	4,013,317.00	3,742.00
Contributii	92,000.00	89,181.00	86,455.00	2,726.00
Contributii asiguratorie pentru muncă	92,000.00	89,181.00	86,455.00	2,726.00
BUNURI SI SERVICII	42,921,000.00	42,918,000.00	41,813,275.05	1,104,724.95
Bunuri si servicii	42,257,000.00	42,254,000.00	41,172,077.70	1,081,922.30
Furnituri de birou	34,000.00	34,000.00	33,546.61	453.39
Materiale pentru curatenie	114,000.00	114,000.00	113,538.93	461.07
Încalzit, iluminat si forta motrica	4,560,000.00	4,560,000.00	3,571,892.75	988,107.25
Apa, canal si salubritate	75,000.00	75,000.00	75,000.00	
Piese de schimb	44,000.00	44,000.00	17,397.17	26,602.83
Posta, telecomunicatii, radio, tv, internet	130,000.00	130,000.00	110,420.45	19,579.55
Materiale si prestari servicii cu caracter functional	34,300,000.00	34,297,000.00	34,250,281.79	46,718.21
Alte bunuri si servicii pentru intretinere si function	3,000,000.00	3,000,000.00	3,000,000.00	
Medicamente si materiale sanitare			-	
Bunuri de natura obiectelor de inventar	37,000.00	37,000.00	36,593.15	406.85
Lenjerie si accesorii de pat			-	
Alte obiecte de inventar	37,000.00	37,000.00	36,593.15	406.85
Consultanta si expertiza	60,000.00	60,000.00	41,179.00	18,821.00
Protectia muncii	20,000.00	20,000.00	17,427.20	2,572.80
Alte cheltuieli	547,000.00	547,000.00	545,998.00	1,002.00
Alte cheltuieli cu bunuri si servicii	547,000.00	547,000.00	545,998.00	1,002.00
ALTE TRANSFERURI	390,000.00	339,340.00	335,745.89	3,594.11
Transferuri curente in strainatate (catre organizatii in	390,000.00	339,340.00	335,745.89	3,594.11
Contributii si cotizatii la organisme internationale	390,000.00	339,340.00	335,745.89	3,594.11
CHELTUIELI DE CAPITAL	5,670,000.00	5,656,648.00	5,613,038.86	43,609.14
ACTIVE NEFINANCIARE	5,670,000.00	5,656,648.00	5,613,038.86	43,609.14
Active fixe	5,670,000.00	5,656,648.00	5,613,038.86	43,609.14
Masini, echipamente si mijloace de transport *	5,010,000.00	5,010,000.00	4,968,357.36	41,642.64
Mobilier, aparatura birotica si alte active corporale	600,000.00	600,000.00	598,033.50	1,966.50
Alte active fixe	60,000.00	46,648.00	46,648.00	