

Anexa privind componenta veniturilor pentru anul 2018 al Clubului Sportiv CFR Simeria

MII LEI

Articol	Denumire	Total an	Trim I	Trim II	Trim III	Trim IV
	Total venituri	669	298.10	160.27	136.10	74.53
30.10.50	Venituri proprii	199.50	15	43.77	89.50	51.23
37.10.01	Donatii si sponsorizari	3.50	3.50	0	0	0
37.10.50	Subventii din BL	466	283.10	116.50	46.60	23.30

Presedintele sedintei
Consilier
Dugaci Carmen



Contrasemneaza,
Secretar,
JR. Todor Adrian Nicolae

**Anexa privind componenta cheltuielilor pe anul 2018 si estimari 2019-2021
urmare a rectificarii bugetului**

Cap.art.alin. 67.10.05.01 DENUMIRE INDICATOR Club sportiv CFR Simeria	PLAN AN APROBAT 2017	REALIZARI LA 31.12.2017	PROPUS BUGET 2018	Plati restante 2017	Trim I 2018	Trim II 2018	Trim III 2018	Trim IV 2018	Estimari 2019	Estimari 2020	Estimari 2021
SECTIUNEA FUNCTIONARE	669.00	652.25	669.00	0.00	298.10	160.27	136.10	74.53	707.00	747.00	784.00
10.01.01 Salarii baza	126.33	126	226.27		65	65	65	31.27			
10.03.01 Contr.Asig.sociale	20	19	2.01		2.01	0	0	0			
10.03.02 Contr.fond somaj	0.54	0.5	0.06		0.06	0	0	0			
10.03.03 Contr.fond sanatate	6.55	6	0.66		0.66	0	0	0			
10.03.04 Fond de accidente	0.25	0.25	0.03		0.03	0	0	0			
10.03.06 Concedii,indemnizatii	1.46	1	0.11		0.11	0	0	0			
10.03.07 Contributii asiguratorii	0	0	4.82	0	2	1	1	0.82			
Total cheltuieli de personal	155.13	152.75	233.96	0.00	69.87	66.00	66.00	32.09	247.00	261.00	274.00
20.01.02 Materiale curatenie	2	2	2.00		2	0	0	0			
20.01.04 Apa,canal,salubritate	9	9	9.00		1	8	0	0			
20.01.05 Carburanti si lubr	9	8.5	9.00		4	2	3	0			
20.01.06 Piese de schimb	3	1.3	2.00		1	0.5	0.5	0			
20.01.07 Transport	80	71	72.00		25	25	15	7			
20.01.09 Materiale si prest serv	70	70	70.00		18	7	20	25			
20.01.30 Alte bun.si serv	9.65	8	8.00		2	5	1	0			
20.03.01 Hrana pt oameni	23.44	22.6	23.44		7	10	5	1.44			
20.05.01 Uniforme si echip	10	10	10.00		3	7	0	0			
20.05.30 Alte ob de inventar	15.6	15.6	15.60		3	7	5.6	0			
20.06.01 Deplasari interne	20	19.7	20.00		5	15	0	0			
20.13 Pregatire profesionala	0	0	0.00				0	0			

20.30.30 Alte chelt.cu bun.	262.18	261.8	194.00		157.23	7.77	20	9	460	486	510
Total cheltuieli MATERIALE	513.87	499.5	435.04	0.00	228.23	94.27	70.10	42.44	460.00	486.00	510.00
SECTIUNEA DEZVOLTARE	0	0	0.00	0	0	0	0	0	0	0	0
71.01.03 Centrala termica	0	0	0.00								
71.01.30 Alte active fixe	0										
TOTAL	669.00	652.25	669.00	0.00	298.10	160.27	136.10	74.53	707.00	747.00	784.00

Presedintele sedintei
Consilier, Dugaci Carmen



Contrasemneaza secretar,
TODOR ADRIAN NICOLAE