

**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	721.81	298.10	213.08	136.10	74.53
30.10.50	Venituri proprii	199.50	15	43.77	89.50	51.23
36.10.50	Alte venituri	52.81	0	52.81	0	0
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,  
Vatavu Veronica




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 <b>Club sportiv CFR Simeria</b>	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
<b>SECTIUNEA FUNCTIONARE</b>	<b>669.00</b>	<b>657.55</b>	<b>721.81</b>	<b>0.00</b>	<b>298.10</b>	<b>213.08</b>	<b>136.10</b>	<b>74.53</b>	<b>707.00</b>	<b>747.00</b>	<b>784.00</b>
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			
<b>Total cheltuieli de personal</b>	<b>155.13</b>	<b>152.75</b>	<b>233.96</b>	<b>0.00</b>	<b>69.87</b>	<b>66.00</b>	<b>66.00</b>	<b>32.09</b>	<b>247.00</b>	<b>261.00</b>	<b>274.00</b>
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	4.00		1	2.5	0.5	0			
20.01.07 Transport	80	71	50.61		25	3.61	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	20.94		7	7.5	5	1.44			
20.05.01 Uniforme si echip	10	10	1.00		3	-2	0	0			
20.05.30 Alte ob de inventar	15.6	15.6	52.70		3	44.1	5.6	0			
20.06.01 Deplasari interne	20	25	25.00		5	20	0	0			
20.13 Pregatire profesionala	0	0	0.00				0	0			

20.30.30 Alte chelt.cu bun.	262.18	261.8	235.60		157.23	49.37	20	9	460	486	510
<b>Total cheltuieli MATERIALE</b>	<b>513.87</b>	<b>504.8</b>	<b>487.85</b>	<b>0.00</b>	<b>228.23</b>	<b>147.08</b>	<b>70.10</b>	<b>42.44</b>	<b>460.00</b>	<b>486.00</b>	<b>510.00</b>
<b>SECTIUNEA DEZVOLTARE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
71.01.03 Centrala termica	0	0	0.00								
71.01.30 Alte active fixe	0										
<b>TOTAL</b>	<b>669.00</b>	<b>657.55</b>	<b>721.81</b>	<b>0.00</b>	<b>298.10</b>	<b>213.08</b>	<b>136.10</b>	<b>74.53</b>	<b>707.00</b>	<b>747.00</b>	<b>784.00</b>

Presedintele sedintei,  
Consilier, Vatavu Veronica



Contrasemneaza secretar,  
TODOR ADRIAN NICOLAE