

## Anexă privind componența cheltuielilor pe anul 2021 și estimări 2022-2024

Cap.art.alin. 67.10.05.01 DENUMIRE INDICATOR <b>Club sportiv CFR Simeria</b>	PLAN AN APROBAT 2020	REALIZARI LA 31.12.2020	PROPUS BUGET 2021	Plati restante 2020	Trim I 2021	Trim II 2021	Trim III 2021	Trim IV 2021	Estimari 2022	Estimari 2023	Estimari 2024
<b>SECTIUNEA FUNCTIONARE</b>	<b>1017.50</b>	<b>718.31</b>	<b>744.00</b>	<b>0.00</b>	<b>246.00</b>	<b>255.60</b>	<b>180.50</b>	<b>61.90</b>	<b>779.00</b>	<b>818.00</b>	<b>858.00</b>
10.01.01 Salarii baza	308.90	300.35	262.80		80.00	80.00	80.00	22.80	322.00	339.00	355.00
10.01.17 Indemnizatie hrana	27.00	0.00	38.20		0.00	15.00	15.00	8.20			
10.03.07 Contributii asiguratorii	7.70	6.90	7.00		3.00	2.50	1.00	0.50	0.00	0.00	0.00
<b>Total cheltuieli de personal</b>	<b>343.60</b>	<b>307.25</b>	<b>308.00</b>	<b>0.00</b>	<b>83.00</b>	<b>97.50</b>	<b>96.00</b>	<b>31.50</b>	<b>322.00</b>	<b>339.00</b>	<b>355.00</b>
20.01.01 Furnituri birou	4.60	4.58	4.60		0.00	2.00	2.00	0.60			
20.01.02 Materiale curatenie	7.00	6.56	7.00		1.50	2.50	2.00	1.00			
20.01.04 Apa,canal,salubritate	16.00	8.05	16.00		1.00	7.00	5.00	3.00			
20.01.05 Carburanti si lubr	12.00	5.53	12.00		1.00	4.00	4.00	3.00			
20.01.06 Piese de schimb	1.60	1.43	1.60		0.50	0.60	0.50	0.00			
20.01.07 Transport	150.00	1.56	30.00		2.00	15.00	10.00	3.00			
20.01.08 Posta, telefon	2.20	2.19	9.00		1.00	3.00	3.00	2.00			
20.01.09 Materiale si prest serv	68.40	66.29	48.20		27.00	10.00	10.00	1.20			
20.01.30 Alte bun.si serv	11.60	11.10	11.60		4.00	2.50	2.50	2.60			
20.02 Reparatii	17.50	1.36	10.00		2.00	6.00	2.00	0.00			
20.03.01 Hrana pt oameni	40.00	1.61	5.00		1.00	2.00	2.00	0.00			
20.05.01 Uniforme si echip	30.00	20.47	2.00		2.00	0.00	0.00	0.00			
20.05.30 Alte ob de inventar	37.32	32.76	3.00		0.00	1.50	1.50	0.00			
20.06.01 Deplasari interne	4.20	0.00	0.00		0.00	0.00	0.00	0.00			

20.30.01 Alte materiale cu caracter functional	3.60	0.00	0.00		0.00	0.00	0.00	0.00			
20.30.30 Alte chelt.cu bun.	267.88	247.57	276.00		120.00	102.00	40.00	14.00	457.00	479.00	503.00
<b>Total cheltuieli MATERIALE</b>	<b>673.90</b>	<b>411.06</b>	<b>436.00</b>	<b>0.00</b>	<b>163.00</b>	<b>158.10</b>	<b>84.50</b>	<b>30.40</b>	<b>457.00</b>	<b>479.00</b>	<b>503.00</b>
<b>SECTIUNEA DEZVOLTARE</b>	<b>10.00</b>	<b>10.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
71.01.03 Sist.calcul ap foto	8.00	8.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30 Licente	2.00	2.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1027.50</b>	<b>728.31</b>	<b>744.00</b>	<b>0.00</b>	<b>246.00</b>	<b>255.60</b>	<b>180.50</b>	<b>61.90</b>	<b>779.00</b>	<b>818.00</b>	<b>858.00</b>

Președinte ședință  
 Consilier,  
 Pascu Elena-Maria

Contrasemnează,  
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