

Anexa privind componenta cheltuielilor pe anul 2017 si estimari 2018-2020

mii lei

Cap.art.alin. 67.10.05.01	PLAN AN	REALIZARI	PROPUS	Plati	Trim I	Trim II	Trim III	Trim IV	Estimari	Estimari	Estimari
DENUMIRE INDICATOR	APROBAT	LA	BUGET	restante	2017	2017	2017	2017	2018	2019	2020
<u>Club sportiv CFR Simeria</u>	2016	31.12.2016	2017	2016							
SECTIUNEA FUNCTIONARE	572.81	536.49	466.00	0.00	175.00	241.00	36.00	14.00	491.00	519.00	549.00
10.01.01 Salarii baza	104.92	104.84	110.39		30	40	30	10.39			
10.03.01 Contr.Asig.sociale	16.59	16.59	17.44		5	6	4	2.44			
10.03.02 Contr.fond somaj	0.59	0.46	0.48		0.15	0.33	0	0			
10.03.03 Contr.fond sanatate	6.06	5.47	5.75		1.5	2	1.25	1			
10.03.04 Fond de accidente	0.22	0.2	0.21		0.1	0.11	0	0			
10.03.06 Concedii,indemnizatii	0.99	0.9	0.86		0.3	0.56	0	0			
Total cheltuieli de personal	129.37	128.46	135.13	0.00	37.05	49.00	35.25	13.83	0.00	0.00	0.00
20.01.02 Materiale curatenie	2.42	1.97	2.00		2	0	0	0			
20.01.04 Apa,canal,salubritate	9	7.3	9.00		1	8	0	0			
20.01.05 Carburanti si lubr	6	5.68	6.00		4	2	0	0			
20.01.06 Piese de schimb	1.6	0.89	1.00		1	0	0	0			
20.01.07 Transport	56.19	44.37	45.00		2	43	0	0			
20.01.09 Materiale si prest serv	22.4	22.4	25.00		18	7	0	0			
20.01.30 Alte bun.si serv	6	5.23	7.65		2	5.65	0	0			
20.03.01 Hrana pt oameni	12.5	10.94	13.44		3	9.69	0.75	0			
20.05.01 Uniforme si echip	29	28.5	10.00		3	7	0	0			
20.05.30 Alte ob de inventar	73.32	73.21	10.00		3	7	0	0			
20.06.01 Deplasari interne	15	15	20.00		5	15	0	0			
20.13 Pregatire profesionala	0	0	0.00				0	0			
20.30.30 Alte chelt.cu bun.	210.01	192.54	181.78		93.95	87.66	0	0.17	491	519	549
Total cheltuieli MATERIALE	443.44	408.03	330.87	0.00	137.95	192.00	0.75	0.17	491.00	519.00	549.00

SECTIUNEA DEZVOLTARE	21.68	21.68	0.00	0	0	0	0	0	0	0	0
71.01.03 Centrala termica	21.68	21.68	0.00								
71.01.30 Alte active fixe	0										
TOTAL	594.49	558.17	466.00	0.00	175.00	241.00	36.00	14.00	491.00	519.00	549.00

Presedintele sedintei,
 Consilier, Pascu Iviu Viorel



Contrasemneaza,
 SECRETAR, JR. TODOR ADRIAN NICOLAE