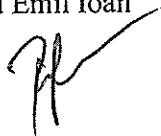


**Anexa privind componenta veniturilor pentru anul 2017 al Clubului Sportiv CFR Simeria urmare a rectificarii bugetului**

MII LEI

Articol	Denumire	Total an	Trim I	Trim II	Trim III	Trim IV
	Total venituri	669	175	241	136	117
30.10.50	Venituri proprii	200	37	37	116	10
37.10.01	Donatii si sponsorizari	3	0	0	0	3
37.10.50	Subventii din BL	466	138	204	20	104

Ordonator de credite,  
Primar, Risteiu Emil Ioan



Contrasemneaza secretar,  
Jr. Todor Adrian Nicolae



Presedintele sedintei,  
Consilier, Stoica Valeriu




**Anexa privind componenta cheltuielilor pe anul 2017 si estimari 2018-2020**  
**urmare a rectificarii bugetului Clubului Sportiv CFR Simeria**

Cap.art.alin. 67.10.05.01 DENUMIRE INDICATOR <b>Club sportiv CFR Simeria</b>	PLAN AN APROBAT 2016	REALIZARI LA 31.12.2016	PROPUS BUGET 2017	Plati restante 2016	Trim I 2017	Trim II 2017	Trim III 2017	Trim IV 2017	Estimari 2018	Estimari 2019	Estimari 2020
<b>SECTIUNEA FUNCTIONARE</b>	<b>572.81</b>	<b>536.49</b>	<b>669.00</b>	<b>0.00</b>	<b>175.00</b>	<b>241.00</b>	<b>136.00</b>	<b>117.00</b>	<b>491.00</b>	<b>519.00</b>	<b>549.00</b>
10.01.01 Salarii baza	104.92	104.84	126.33		30	40	45.94	10.39			
10.03.01 Contr.Asig.sociale	16.59	16.59	20.00		5	6	6.56	2.44			
10.03.02 Contr.fond somaj	0.59	0.46	0.54		0.15	0.33	0.06	0			
10.03.03 Contr.fond sanatate	6.06	5.47	6.55		1.5	2	2.05	1			
10.03.04 Fond de accidente	0.22	0.2	0.25		0.1	0.11	0.04	0			
10.03.06 Concedii,indemnizatii	0.99	0.9	1.46		0.3	0.56	0.6	0			
<b>Total cheltuieli de personal</b>	<b>129.37</b>	<b>128.46</b>	<b>155.13</b>	<b>0.00</b>	<b>37.05</b>	<b>49.00</b>	<b>55.25</b>	<b>13.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	9.00		4	2	3	0			
20.01.06 Piese de schimb	1.6	0.89	3.00		1	0	2	0			
20.01.07 Transport	56.19	44.37	80.00		2	43	15	20			
20.01.09 Materiale si prest serv	22.4	22.4	70.00		18	7	20	25			
20.01.30 Alte bun.si serv	6	5.23	9.65		2	5.65	0	2			
20.03.01 Hrana pt oameni	12.5	10.94	23.44		3	9.69	10.75	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	15.60		3	7	5.6	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	262.18		93.95	87.66	24.4	56.17	491	519	549
<b>Total cheltuieli MATERIALE</b>	<b>443.44</b>	<b>408.03</b>	<b>513.87</b>	<b>0.00</b>	<b>137.95</b>	<b>192.00</b>	<b>80.75</b>	<b>103.17</b>	<b>491.00</b>	<b>519.00</b>	<b>549.00</b>

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										
<b>TOTAL</b>	<b>594.49</b>	<b>558.17</b>	<b>669.00</b>	<b>0.00</b>	<b>175.00</b>	<b>241.00</b>	<b>136.00</b>	<b>117.00</b>	<b>491.00</b>	<b>519.00</b>	<b>549.00</b>

Ordonator de credite,  
Primar, Risteiu Emil Ioan

Contrasemneaza secretar,  
TODOR ADRIAN NICOLAE

Presedintele sedintei,  
Consilier, Stoica Valeriu

