

Anexa privind componenta veniturilor pentru anul 2019 al Clubului Sportiv CFR Simeria

MII LEI

Articol	Denumire	Total an	Trim I	Trim II	Trim III	Trim IV
	Total venituri	885,19	298,19	324,65	197,90	64,45
30.10.50	Venituri proprii	175,00	43,00	44,65	42,90	44,45
37.10.01	Donatii si sponsorizari	10,19	10,19	0	0	0
37.10.50	Subventii din BL	700,00	245,00	280	155	20

Presedintele sedintei,
Consilier,
Suteu Mircea Razvan



Contrasemneaza,
Secretar,
JR. Todor Adrian Nicolae

**Anexa privind componenta cheltuielilor pe anul 2019 si estimari 2020-2022
urmare a rectificarii bugetului**

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	2019	2019	2019	2019	2020	2021	2022
Club sportiv CFR Simeria	2018	31.12.2018	2019	2018							
SECTIUNEA FUNCTIONARE	846.00	724.66	885.19	0.00	298.19	324.65	197.90	64.45	936.00	982.00	1032.00
10.01.01 Salarii baza	226.27	191.29	295.84		85.35	76.00	80.00	54.49			
10.03.01 Contr.Asig.sociale	2.01	2.01					0.00				
10.03.02 Contr.fond somaj	0.06	0.06					0.00				
10.03.03 Contr.fond sanatate	0.66	0.66					0.00				
10.03.04 Fond de accidente	0.03	0.03					0.00				
10.03.06 Concedii,indemnizatii	0.11	0.11					0.00				
10.03.07 Contributii asiguratorii	4.82	3.98	6.89		2.86	1.50	1.50	1.03	320	336	353
Total cheltuieli de personal	233.96	198.14	302.73	0.00	88.21	77.50	81.50	55.52	320.00	336.00	353.00
20.01.01 Furnituri birou	0	0	3.00			3.00	0.00	0.00			
20.01.02 Materiale curatenie	4	1.96	7.50		1.77	2.00	2.00	1.73			
20.01.04 Apa,canal,salubritate	9	8.13	12.00		0.36	5.00	5.00	1.64			
20.01.05 Carburanti si lubr	10	9.95	10.00		5.07	3.00	1.93	0			
20.01.06 Piese de schimb	4	1.18	3.00		1.42	1.10	0.48	0			
20.01.07 Transport	41.61	33.45	44.90		24.47	15.00	5.43	0			
20.01.08 Posta, telefon	0	0	1.65		0.00	1.65	0.00	0			
20.01.09 Materiale si prest serv	53	35.03	38.42		28.10	10.32	0.00	0			
20.01.30 Alte bun.si serv	10	8.31	9.36		3.02	3.00	3.00	0.34			
20.02 Reparatii	0	0	30.00		0.00	30.00	0.00	0			
20.03.01 Hrana pt oameni	23.13	22.83	35.12		9.90	10.00	10.00	5.22			
20.05.01 Uniforme si echip	1	0.3	16.32		10.19	6.13	0.00	0			

20.05.30 Alte ob de inventar	55.9	55.65	14.55		9.10	5.45	0.00	0			
20.06.01 Deplasari interne	24	23.17	0.40		0.40	0.00	0.00	0			
20.30.01 Alte materiale cu caracter functional	0	0	1.50		0.00	1.50	0.00	0			
20.30.30 Alte chelt.cu bun.	376.4	326.56	354.74		116.18	150.00	88.56	0	616	646	679
Total cheltuieli MATERIALE	612.04	526.52	582.46	0.00	209.98	247.15	116.40	8.93	616.00	646.00	679.00
SECTIUNEA DEZVOLTARE	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0
71.01.03 Centrala termica	0	0	0.00								
71.01.30 Alte active fixe	0										
TOTAL	846.00	724.66	885.19	0.00	298.19	324.65	197.90	64.45	936.00	982.00	1032.00

Presedintele sedintei,
Consilier, Suteu Mircea Razvan



Contrasemnat, secretar,
TODOR A. NICOLAE