

**Anexa privind componenta veniturilor pentru anul 2017 al Clubului
Sportiv CFR Simeria**

MII LEI

Articol	Denumire	Total an	Trim I	Trim II	Trim III	Trim IV
	Total venituri	466	175	241	36	14
30.10.50	Venituri proprii	100	37	37	16	10
37.10.50	Subventii din BL	366	138	204	20	4

Presedintele sedintei,
Consilier,
Pascu Liviu Viorel



Contrasemneaza,
Secretar,
JR. Todor Adrian Nicolae

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

mii lei

Cap.art.alin. 67.10.05.01 DENUMIRE INDICATOR Club sportiv CFR Simeria	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
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