Anexa nr. 2 la HCL Nr. 80 / 2017

Anexa privind componenta cheltuielilor pe anul 2017 si estimari 2018-2020
urmare a rectificarii bugetului

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**	**566.00**	**0.00**	**175.00**	**241.00**	**136.00**	**14.00**	**491.00**	**519.00**	**549.00**
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			
Total cheltuieli de personal	**129.37**	**128.46**	**155.13**	**0.00**	**37.05**	**49.00**	**55.25**	**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	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	60.00		2	43	15	0			
20.01.09 Materiale si prest serv	22.4	22.4	45.00		18	7	20	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	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	206.18		93.95	87.66	24.4	0.17	491	519	549
Total cheltuieli MATERIALE	**443.44**	**408.03**	**410.87**	**0.00**	**137.95**	**192.00**	**80.75**	**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**	**566.00**	**0.00**	**175.00**	**241.00**	**136.00**	**14.00**	**491.00**	**519.00**	**549.00**

CONTRASEMNEAZA SECRETAR,
TODOR ADRIAN NICOLAE

PRESEDINTELE SEDINTEI
CONSILIER
HATEGAN PAVEL

ROMÂNIA
JUD. HUNEDOARA ORAS SIMERIA
CONSILIUL LOCAL