

**Anexa privind componenta veniturilor pentru anul 2018 al Clubului
Sportiv CFR Simeria**

MII LEI

Articol	Denumire	Total an	Trim I	Trim II	Trim III	Trim IV
	Total venituri	846	298.10	213.08	260.29	74.53
30.10.50	Venituri proprii	199.50	15	43.77	89.50	51.23
36.10.50	Alte venituri	65.00	0	52.81	12.19	0
37.10.01	Donatii si sponsorizari	8.50	3.50	0	5	0
37.10.50	Subventii din BL	573	283.10	116.50	153.60	23.30

Presedintele sedintei,
Consilier,
Vana Mariana



Contrasemneaza,
Secretar,
JR. Todor Adrian Nicolae

**Anexa privind componenta cheltuielilor pe anul 2018 si estimari 2019-2021
urmare a rectificarii bugetului**

Cap.art.alin. 67.10.05.01	PROPUS BUGET 2018	Plati restante 2017	Trim I 2018	Trim II 2018	Trim III 2018	Trim IV 2018	Estimari 2019	Estimari 2020	Estimari 2021
DENUMIRE INDICATOR									
Club sportiv CFR Simeria									
SECTIUNEA FUNCTIONARE	846.00	0.00	298.10	213.08	260.29	74.53	707.00	747.00	784.00
10.01.01 Salarii baza	226.27		65	65	65	31.27			
10.03.01 Contr.Asig.sociale	2.01		2.01	0	0	0			
10.03.02 Contr.fond somaj	0.06		0.06	0	0	0			
10.03.03 Contr.fond sanatare	0.66		0.66	0	0	0			
10.03.04 Fond de accidente	0.03		0.03	0	0	0			
10.03.06 Concedii,indemnizatii	0.11		0.11	0	0	0			
10.03.07 Constitutii asiguratorii	4.82	0	2	1	1	0.82			
Total cheltuieli de personal	233.96	0.00	69.87	66.00	66.00	32.09	247.00	261.00	274.00
20.01.02 Materiale curatenie	4.00		2	0	2	0			
20.01.04 Apa,canal,salubritate	9.00		1	8	0	0			
20.01.05 Carburanti si lubr	10.00		4	2	4	0			
20.01.06 Piese de schimb	4.00		1	2.5	0.5	0			
20.01.07 Transport	41.61		25	3.61	6	7			
20.01.09 Materiale si prest serv	53.00		18	7	3	25			
20.01.30 Alte bun.si serv	10.00		2	5	3	0			
20.03.01 Hrana pt oameni	23.13		7	7.5	7.19	1.44			
20.05.01 Uniforme si echip	1.00		3	-2	0	0			
20.05.30 Alte ob de inventar	55.90		3	44.1	8.8	0			
20.06.01 Deplasari interne	24.00		5	20	-1	0			
20.13 Pregatire profesionala	0.00				0	0			
20.30.30 Alte chelt.cu bun.	376.40		157.23	49.37	160.8	9	460	486	510
Total cheltuieli MATERIALE	612.04	0.00	228.23	147.08	194.29	42.44	460.00	486.00	510.00

SECTIUNEA DEZVOLTARE	0.00	0	0	0	0	0	0	0	0
71.01.03 Centrala termica	0.00								
71.01.30 Alte active fixe									
TOTAL	846.00	0.00	298.10	213.08	260.29	74.53	707.00	747.00	784.00

Presedintele sedintei,
Consilier, Vana Mariana



Contrasemneaza secretar,
TODOR ADRIAN NICOLAE

A handwritten signature in blue ink, appearing to read 'Todor Adrian Nicolae', is written over a circular official stamp. The stamp features the coat of arms of Romania in the center, surrounded by the text 'ROMANIA' at the top and 'JUD. BUREDOARA ORAS. SIMERIA' and 'CONSILIUL LOCAL' at the bottom.