

ANEXA LA HCG NR. 113 / 2022



Județul: Hunedoara
 Unitatea administrativ-teritorială: Oras Geoagiu
 Instiția publică: CLUB SPORTIV

Formular **11/01**

Bugetul instițuțiilor publice și activităților finanțate integral sau parțial din venituri proprii centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrate, pe titluri de cheltuieli, articole și alineate pe anul 2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	372.06	50.00	422.06		139.00	151.50	131.56	0.00
001710	IV. SUBVENTII	372.06	50.00	422.06		139.00	151.50	131.56	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	372.06	50.00	422.06		139.00	151.50	131.56	0.00
4310	Subventii de la alte administratii	372.06	50.00	422.06		139.00	151.50	131.56	0.00
431009	Subventii pentru institutii publice	372.06	50.00	422.06		139.00	151.50	131.56	0.00
4910	TOTAL CHELTUIELI	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
01	CHELTUIELI CURENTE	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	310.60	50.00	360.60	0.00	123.20	136.40	101.00	0.00
1001	Cheltuieli salariale in bani	307.00	50.00	357.00	0.00	122.00	134.00	101.00	0.00
100101	Salarii de baza	152.40	0.00	152.40	0.00	60.20	72.20	20.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	151.00	50.00	201.00	0.00	60.00	60.00	81.00	0.00
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.80	1.80	0.00	0.00
1003	Contributii	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	61.46	0.00	61.46	0.00	15.80	15.10	30.56	0.00
2001	Bunuri si servicii	10.60	0.00	10.60	0.00	1.50	6.50	2.60	0.00
200105	Carburanti si lubrifianti	2.60	0.00	2.60	0.00	0.50	1.50	0.60	0.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	1.00	5.00	2.00	0.00
2030	Alte cheltuieli	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6310	Partea a III-a Cheltuieli Social - Culturale	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
6710	Cultura, recreere si religie	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
01	CHELTUIELI CURENTE	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	310.60	50.00	360.60	0.00	123.20	136.40	101.00	0.00
1001	Cheltuieli salariale in bani	307.00	50.00	357.00	0.00	122.00	134.00	101.00	0.00
100101	Salarii de baza	152.40	0.00	152.40	0.00	60.20	72.20	20.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	151.00	50.00	201.00	0.00	60.00	60.00	81.00	0.00
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.80	1.80	0.00	0.00
1003	Contributii	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	61.46	0.00	61.46	0.00	15.80	15.10	30.56	0.00
2001	Bunuri si servicii	10.60	0.00	10.60	0.00	1.50	6.50	2.60	0.00
200105	Carburanti si lubrifianti	2.60	0.00	2.60	0.00	0.50	1.50	0.60	0.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	1.00	5.00	2.00	0.00
2030	Alte cheltuieli	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00
671005	Servicii recreative si sportive	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
67100501	Sport	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	372.06	50.00	422.06		139.00	151.50	131.56	0.00
001710	V. SUBVENTII	372.06	50.00	422.06		139.00	151.50	131.56	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	372.06	50.00	422.06		139.00	151.50	131.56	0.00
4310	Subventii de la alte administratii	372.06	50.00	422.06		139.00	151.50	131.56	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
431009	Subventii pentru institutii publice	372.06	50.00	422.06		139.00	151.50	131.56	0.00
4910	TOTAL CHELTUIELI	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
01	CHELTUIELI CURENTE	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	310.60	50.00	360.60	0.00	123.20	136.40	101.00	0.00
1001	Cheltuieli salariale in bani	307.00	50.00	357.00	0.00	122.00	134.00	101.00	0.00
100101	Salarii de baza	152.40	0.00	152.40	0.00	60.20	72.20	20.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	151.00	50.00	201.00	0.00	60.00	60.00	81.00	0.00
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.80	1.80	0.00	0.00
1003	Contributii	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	61.46	0.00	61.46	0.00	15.80	15.10	30.56	0.00
2001	Bunuri si servicii	10.60	0.00	10.60	0.00	1.50	6.50	2.60	0.00
200105	Carburanti si lubrifianti	2.60	0.00	2.60	0.00	0.50	1.50	0.60	0.00
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	1.00	5.00	2.00	0.00
2030	Alte cheltuieli	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
6710	Cultura, recreere si religie	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
01	CHELTUIELI CURENTE	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	310.60	50.00	360.60	0.00	123.20	136.40	101.00	0.00
1001	Cheltuieli salariale in bani	307.00	50.00	357.00	0.00	122.00	134.00	101.00	0.00
100101	Salarii de baza	152.40	0.00	152.40	0.00	60.20	72.20	20.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	151.00	50.00	201.00	0.00	60.00	60.00	81.00	0.00
100117	Indemnizatii de hrana	3.60	0.00	3.60	0.00	1.80	1.80	0.00	0.00
1003	Contributii	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	1.20	2.40	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	61.46	0.00	61.46	0.00	15.80	15.10	30.56	0.00
2001	Bunuri si servicii	10.60	0.00	10.60	0.00	1.50	6.50	2.60	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200105	Carburanti si lubrifianti	2.60	0.00	2.60	0.00	0.50	1.50	0.60	0.00	
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	1.00	5.00	2.00	0.00	
2030	Alte cheltuieli	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00	
203030	Alte cheltuieli cu bunuri si servicii	50.86	0.00	50.86	0.00	14.30	8.60	27.96	0.00	
671005	Servicii recreative si sportive	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00	
67100501	Sport	372.06	50.00	422.06	0.00	139.00	151.50	131.56	0.00	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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GEOAGIU, 22.09.2022

PREȘEDINTE DE ȘEDINȚĂ
DAN CIOPĂRESCU



CONTRASEMNEAZĂ SECRETAR
CIMPONESCU MALUȚA