



judetului Hunedoara
Unitatea administrativ-teritoriala: Oras Geoagiu
Institutie publica: CLUB SPORTIV

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitate si subcapitale si la cheltuieli pe capitate, subcapitale si paragrafe, pe titluri de cheltuieli, articole si 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	422.06	45.80	467.86		139.00	151.50	131.56	45.80
001710	IV. SUBVENTII	422.06	45.80	467.86		139.00	151.50	131.56	45.80
001810	SUBVENTII DE LA ALTE NIVELURI ALE ADMINISTRATIEI PUBLICE	422.06	45.80	467.86		139.00	151.50	131.56	45.80
4310	Subventii de la alte administratii	422.06	45.80	467.86		139.00	151.50	131.56	45.80
431009	Subventii pentru institutii publice	422.06	45.80	467.86		139.00	151.50	131.56	45.80
4910	TOTAL CHELTUIELI	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
01	CHELTUIELI CURENTE	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
10	TITLUL I CHELTUIELI DE PERSONAL	360.60	45.80	406.40	0.00	123.20	136.40	101.00	45.80
1001	Cheltuieli salariale in bani	357.00	45.80	402.80	0.00	122.00	134.00	101.00	45.80
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	201.00	45.80	246.80	0.00	60.00	60.00	81.00	45.80
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	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
6710	Cultura, recreere si religie	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
01	CHELTUIELI CURENTE	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
10	TITLUL I CHELTUIELI DE PERSONAL	360.60	45.80	406.40	0.00	123.20	136.40	101.00	45.80
1001	Cheltuieli salariale in bani	357.00	45.80	402.80	0.00	122.00	134.00	101.00	45.80
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	201.00	45.80	246.80	0.00	60.00	60.00	81.00	45.80
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	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
67100501	Sport	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	422.06	45.80	467.86		139.00	151.50	131.56	45.80
001710	IV. SUBVENTII	422.06	45.80	467.86		139.00	151.50	131.56	45.80
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	422.06	45.80	467.86		139.00	151.50	131.56	45.80
4310	Subventii de la alte administratii	422.06	45.80	467.86		139.00	151.50	131.56	45.80

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	422.06	45.80	467.86		139.00	151.50	131.56	45.80
4910	TOTAL CHELTUIELI	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
01	CHELTUIELI CURENTE	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
10	TITLUL I CHELTUIELI DE PERSONAL	360.60	45.80	406.40	0.00	123.20	136.40	101.00	45.80
1001	Cheltuieli salariale in bani	357.00	45.80	402.80	0.00	122.00	134.00	101.00	45.80
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	201.00	45.80	246.80	0.00	60.00	60.00	81.00	45.80
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	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
6710	Cultura, recreere si religie	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
01	CHELTUIELI CURENTE	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
10	TITLUL I CHELTUIELI DE PERSONAL	360.60	45.80	406.40	0.00	123.20	136.40	101.00	45.80
1001	Cheltuieli salariale in bani	357.00	45.80	402.80	0.00	122.00	134.00	101.00	45.80
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	201.00	45.80	246.80	0.00	60.00	60.00	81.00	45.80
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	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
67100501	Sport	422.06	45.80	467.86	0.00	139.00	151.50	131.56	45.80
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

GEOAGIU, M. M. 2022

PRESEDINTELE ASE MONTA
CALU GAR NICOL MEN



CONTRA SEMNEAZA SECRETAR GEN.
CIMPESCU MARIA