

Judetul: Arad
 Unitatea administrativ-teritoriala: Oras Santana
 Institutia publica: CLUB SPORTIV UNIREA SANTANA

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020

-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	370.56	0.00	370.56		144.70	124.14	101.40	0.32
000210	I. VENITURI CURENTE	20.56	0.00	20.56		20.56	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	20.56	0.00	20.56		20.56	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20.56	0.00	20.56		20.56	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	20.56	0.00	20.56		20.56	0.00	0.00	0.00
371001	Donatii si sponsorizari	20.56	0.00	20.56		20.56	0.00	0.00	0.00
001710	IV. SUBVENTII	350.00	0.00	350.00		124.14	124.14	101.40	0.32
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00		124.14	124.14	101.40	0.32
4310	Subventii de la alte administratii	350.00	0.00	350.00		124.14	124.14	101.40	0.32
431009	Subventii pentru institutii publice	350.00	0.00	350.00		124.14	124.14	101.40	0.32
4910	TOTAL CHELTUIELI	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
01	CHELTUIELI CURENTE	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
10	TITLUL I CHELTUIELI DE PERSONAL	56.48	0.27	56.75	0.00	14.01	15.46	14.01	13.27
1001	Cheltuieli salariale in bani	53.91	0.19	54.10	0.00	13.72	13.72	13.72	12.94
100101	Salarii de baza	49.95	0.83	50.78	0.00	12.68	12.68	12.68	12.74
100117	Indemnizatii de hrana	3.96	-0.64	3.32	0.00	1.04	1.04	1.04	0.20
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33
100307	Contributia asiguratorie pentru munca	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33

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
20	TITLUL II BUNURI SI SERVICII	283.33	-0.77	282.56	0.00	120.69	98.68	77.39	-14.20
2001	Bunuri si servicii	97.56	0.76	98.32	0.00	30.00	20.00	5.00	43.32
200105	Carburanti si lubrifianti	9.87	1.50	11.37	0.00	5.00	5.00	5.00	-3.63
200130	Alte bunuri si servicii pentru intretinere si functionare	87.69	-0.74	86.95	0.00	25.00	15.00	0.00	46.95
2006	Deplasari, detasari, transferari	46.84	-1.54	45.30	0.00	20.69	25.00	10.00	-10.39
200601	Deplasari interne, detasari, transferari	46.84	-1.54	45.30	0.00	20.00	20.00	10.00	-4.70
200602	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.69	5.00	0.00	-5.69
2030	Alte cheltuieli	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
203030	Alte cheltuieli cu bunuri si servicii	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
57	TITLUL IX ASISTENTA SOCIALA	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
5702	Ajutoare sociale	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
570201	Ajutoare sociale in numerar	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
6310	Partea a III-a Cheltuieli Social - Culturale	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
6710	Cultura, recreere si religie	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
01	CHELTUIELI CURENTE	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
10	TITLUL I CHELTUIELI DE PERSONAL	56.48	0.27	56.75	0.00	14.01	15.46	14.01	13.27
1001	Cheltuieli salariale in bani	53.91	0.19	54.10	0.00	13.72	13.72	13.72	12.94
100101	Salarii de baza	49.95	0.83	50.78	0.00	12.68	12.68	12.68	12.74
100117	Indemnizatii de hrana	3.96	-0.64	3.32	0.00	1.04	1.04	1.04	0.20
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33
100307	Contributia asiguratorie pentru munca	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33
20	TITLUL II BUNURI SI SERVICII	283.33	-0.77	282.56	0.00	120.69	98.68	77.39	-14.20
2001	Bunuri si servicii	97.56	0.76	98.32	0.00	30.00	20.00	5.00	43.32
200105	Carburanti si lubrifianti	9.87	1.50	11.37	0.00	5.00	5.00	5.00	-3.63
200130	Alte bunuri si servicii pentru intretinere si functionare	87.69	-0.74	86.95	0.00	25.00	15.00	0.00	46.95
2006	Deplasari, detasari, transferari	46.84	-1.54	45.30	0.00	20.69	25.00	10.00	-10.39
200601	Deplasari interne, detasari, transferari	46.84	-1.54	45.30	0.00	20.00	20.00	10.00	-4.70

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
200602	Deplasari în strainatate	0.00	0.00	0.00	0.00	0.69	5.00	0.00	-5.69
2030	Alte cheltuieli	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
203030	Alte cheltuieli cu bunuri si servicii	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
57	TITLUL IX ASISTENTA SOCIALA	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
5702	Ajutoare sociale	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
570201	Ajutoare sociale in numerar	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
671005	Servicii recreative si sportive	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
67100501	Sport	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
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	370.56	0.00	370.56		144.70	124.14	101.40	0.32
000210	I. VENITURI CURENTE	20.56	0.00	20.56		20.56	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	20.56	0.00	20.56		20.56	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20.56	0.00	20.56		20.56	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	20.56	0.00	20.56		20.56	0.00	0.00	0.00
371001	Donatii si sponsorizari	20.56	0.00	20.56		20.56	0.00	0.00	0.00
001710	IV. SUBVENTII	350.00	0.00	350.00		124.14	124.14	101.40	0.32
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	350.00	0.00	350.00		124.14	124.14	101.40	0.32
4310	Subventii de la alte administratii	350.00	0.00	350.00		124.14	124.14	101.40	0.32
431009	Subventii pentru institutii publice	350.00	0.00	350.00		124.14	124.14	101.40	0.32
4910	TOTAL CHELTUIELI	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
01	CHELTUIELI CURENTE	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
10	TITLUL I CHELTUIELI DE PERSONAL	56.48	0.27	56.75	0.00	14.01	15.46	14.01	13.27

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		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
1001	Cheltuieli salariale in bani	53.91	0.19	54.10	0.00	13.72	13.72	13.72	12.94
100101	Salarii de baza	49.95	0.83	50.78	0.00	12.68	12.68	12.68	12.74
100117	Indemnizatii de hrana	3.96	-0.64	3.32	0.00	1.04	1.04	1.04	0.20
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33
100307	Contributia asiguratorie pentru munca	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33
20	TITLUL II BUNURI SI SERVICII	283.33	-0.77	282.56	0.00	120.69	98.68	77.39	-14.20
2001	Bunuri si servicii	97.56	0.76	98.32	0.00	30.00	20.00	5.00	43.32
200105	Carburanti si lubrifianti	9.87	1.50	11.37	0.00	5.00	5.00	5.00	-3.63
200130	Alte bunuri si servicii pentru intretinere si functionare	87.69	-0.74	86.95	0.00	25.00	15.00	0.00	46.95
2006	Deplasari, detasari, transferari	46.84	-1.54	45.30	0.00	20.69	25.00	10.00	-10.39
200601	Deplasari interne, detasari, transferari	46.84	-1.54	45.30	0.00	20.00	20.00	10.00	-4.70
200602	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.69	5.00	0.00	-5.69
2030	Alte cheltuieli	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
203030	Alte cheltuieli cu bunuri si servicii	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
57	TITLUL IX ASISTENTA SOCIALA	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
5702	Ajutoare sociale	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
570201	Ajutoare sociale in numerar	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
6310	Partea a III-a Cheltuieli Social - Culturale	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
6710	Cultura, recreere si religie	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
01	CHELTUIELI CURENTE	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
10	TITLUL I CHELTUIELI DE PERSONAL	56.48	0.27	56.75	0.00	14.01	15.46	14.01	13.27
1001	Cheltuieli salariale in bani	53.91	0.19	54.10	0.00	13.72	13.72	13.72	12.94
100101	Salarii de baza	49.95	0.83	50.78	0.00	12.68	12.68	12.68	12.74
100117	Indemnizatii de hrana	3.96	-0.64	3.32	0.00	1.04	1.04	1.04	0.20
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00
1003	Contributii	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33

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
100307	Contributia asiguratorie pentru munca	1.12	0.08	1.20	0.00	0.29	0.29	0.29	0.33
20	TITLUL II BUNURI SI SERVICII	283.33	-0.77	282.56	0.00	120.69	98.68	77.39	-14.20
2001	Bunuri si servicii	97.56	0.76	98.32	0.00	30.00	20.00	5.00	43.32
200105	Carburanti si lubrifianti	9.87	1.50	11.37	0.00	5.00	5.00	5.00	-3.63
200130	Alte bunuri si servicii pentru intretinere si functionare	87.69	-0.74	86.95	0.00	25.00	15.00	0.00	46.95
2006	Deplasari, detasari, transferari	46.84	-1.54	45.30	0.00	20.69	25.00	10.00	-10.39
200601	Deplasari interne, detasari, transferari	46.84	-1.54	45.30	0.00	20.00	20.00	10.00	-4.70
200602	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.69	5.00	0.00	-5.69
2030	Alte cheltuieli	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
203030	Alte cheltuieli cu bunuri si servicii	138.93	0.01	138.94	0.00	70.00	53.68	62.39	-47.13
57	TITLUL IX ASISTENTA SOCIALA	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
5702	Ajutoare sociale	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
570201	Ajutoare sociale in numerar	30.75	0.50	31.25	0.00	10.00	10.00	10.00	1.25
671005	Servicii recreative si sportive	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
67100501	Sport	370.56	0.00	370.56	0.00	144.70	124.14	101.40	0.32
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