

Buget cumulat de Venituri | Cheltuieli la data 31-12-2025

|                            |                                            |                                |
|----------------------------|--------------------------------------------|--------------------------------|
| Perioada                   | 01-01-2025                                 | 31-12-2025                     |
| Institutie                 | Clubul Sportiv Municipal Odorheiu Secuiesc |                                |
| Sursa finantare            | Toate sursele de finantare                 |                                |
| Capitol                    | Toate capitolele                           | Ordonator principal de credite |
| Sectiune                   | Toate sectiunile                           |                                |
| Proiecte                   | Toate proiectele                           |                                |
| Grupare capitol cheltuiala | Nu                                         |                                |
| Afisare pe sectiuni        | Nu                                         |                                |

- lei -

Sursa finantare 10

| Total Venituri - Total Cheltuieli                                                                                                                              |          | 98.10                 | -11,390.00 | 0.00                | -11,390.00   | -11,390.00   | 0.00         | 0.00       | 0.00 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|---------------------|--------------|--------------|--------------|------------|------|
| Denumirea indicatorilor                                                                                                                                        | Cod      | Prevederi<br>initiale | Influente  | Prevederi<br>finale | din care:    |              |              |            |      |
|                                                                                                                                                                |          |                       |            |                     | Trim I       | Trim II      | Trim III     | Trim IV    |      |
| TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)                                                                                     | 00.01    | 5,996,000.00          | 0.00       | 5,996,000.00        | 1,740,500.00 | 1,622,500.00 | 1,755,000.00 | 878,000.00 |      |
| I. VENITURI CURENTE (10)                                                                                                                                       | 00.02    | 600,500.00            | 0.00       | 600,500.00          | 205,500.00   | 191,000.00   | 53,500.00    | 150,500.00 |      |
| C. VENITURI NEFISCALE                                                                                                                                          | 00.12    | 600,500.00            | 0.00       | 600,500.00          | 205,500.00   | 191,000.00   | 53,500.00    | 150,500.00 |      |
| C2. VANZARI DE BUNURI SI SERVICII                                                                                                                              | 00.14    | 600,500.00            | 0.00       | 600,500.00          | 205,500.00   | 191,000.00   | 53,500.00    | 150,500.00 |      |
| Venituri din prestari de servicii si alte activitati                                                                                                           | 33.10    | 300,690.00            | 0.00       | 300,690.00          | 56,190.00    | 191,000.00   | 53,500.00    | 0.00       |      |
| Alte venituri din prestari de servicii si alte activitati                                                                                                      | 33.10.50 | 300,690.00            | 0.00       | 300,690.00          | 56,190.00    | 191,000.00   | 53,500.00    | 0.00       |      |
| Transferuri voluntare, altele decat subventiile                                                                                                                | 37.10    | 299,810.00            | 0.00       | 299,810.00          | 149,310.00   | 0.00         | 0.00         | 150,500.00 |      |
| Donatii si sponsorizari                                                                                                                                        | 37.10.01 | 299,810.00            | 0.00       | 299,810.00          | 149,310.00   | 0.00         | 0.00         | 150,500.00 |      |
| IV. SUBVENTII                                                                                                                                                  | 00.17    | 5,395,500.00          | 0.00       | 5,395,500.00        | 1,535,000.00 | 1,431,500.00 | 1,701,500.00 | 727,500.00 |      |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45) | 43.10    | 5,395,500.00          | 0.00       | 5,395,500.00        | 1,535,000.00 | 1,431,500.00 | 1,701,500.00 | 727,500.00 |      |
| Subventii pentru institutii publice                                                                                                                            | 43.10.09 | 5,395,500.00          | 0.00       | 5,395,500.00        | 1,535,000.00 | 1,431,500.00 | 1,701,500.00 | 727,500.00 |      |

| Denumirea indicatorilor                                         | Cod      | Prevederi<br>initiale | Influente | Prevederi<br>finale | din care:    |              |              |            |
|-----------------------------------------------------------------|----------|-----------------------|-----------|---------------------|--------------|--------------|--------------|------------|
|                                                                 |          |                       |           |                     | Trim I       | Trim II      | Trim III     | Trim IV    |
| TOTAL CHELTUIELI                                                |          | 6007390.00            | 0.00      | 6007390.00          | 1751890.00   | 1622500.00   | 1755000.00   | 878000.00  |
| 01. CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+57+59+65) |          | 6007390.00            | 0.00      | 6007390.00          | 1751890.00   | 1622500.00   | 1755000.00   | 878000.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 10       | 625,300.00            | 0.00      | 625,300.00          | 162,500.00   | 174,500.00   | 168,000.00   | 120,300.00 |
| Cheletuieli salariale in bani                                   | 10.01    | 609,200.00            | 0.00      | 609,200.00          | 159,000.00   | 166,200.00   | 164,500.00   | 119,500.00 |
| Salarii de baza                                                 | 10.01.01 | 586,700.00            | 0.00      | 586,700.00          | 152,000.00   | 160,200.00   | 160,000.00   | 114,500.00 |
| Indemnizatie de hrana                                           | 10.01.17 | 22,500.00             | 0.00      | 22,500.00           | 7,000.00     | 6,000.00     | 4,500.00     | 5,000.00   |
| Cheletuieli salariale in natura                                 | 10.02    | 1,600.00              | 0.00      | 1,600.00            | 0.00         | 4,800.00     | 0.00         | -3,200.00  |
| Vouchere de vacanta                                             | 10.02.06 | 1,600.00              | 0.00      | 1,600.00            | 0.00         | 4,800.00     | 0.00         | -3,200.00  |
| Contributii                                                     | 10.03    | 14,500.00             | 0.00      | 14,500.00           | 3,500.00     | 3,500.00     | 3,500.00     | 4,000.00   |
| Contributia asiguratorie pentru munca                           | 10.03.07 | 14,500.00             | 0.00      | 14,500.00           | 3,500.00     | 3,500.00     | 3,500.00     | 4,000.00   |
| TITLUL II BUNURI SI SERVICII                                    | 20       | 5,382,090.00          | 0.00      | 5,382,090.00        | 1,589,390.00 | 1,448,000.00 | 1,587,000.00 | 757,700.00 |
| Bunuri si servicii                                              | 20.01    | 1,613,790.00          | 0.00      | 1,613,790.00        | 444,890.00   | 637,000.00   | 354,500.00   | 177,400.00 |
| Furnituri de birou                                              | 20.01.01 | 5,500.00              | 0.00      | 5,500.00            | 500.00       | 1,000.00     | 2,000.00     | 2,000.00   |
| Materiale pentru curatenie                                      | 20.01.02 | 3,500.00              | 0.00      | 3,500.00            | 500.00       | 1,000.00     | 1,500.00     | 500.00     |
| Incalzit, Iluminat si forta motrica                             | 20.01.03 | 96,500.00             | 0.00      | 96,500.00           | 30,000.00    | 45,000.00    | 1,500.00     | 20,000.00  |
| Apa, canal si salubritate                                       | 20.01.04 | 17,500.00             | 0.00      | 17,500.00           | 3,500.00     | 6,500.00     | 3,500.00     | 4,000.00   |
| Carburanti si lubrifianti                                       | 20.01.05 | 7,500.00              | 0.00      | 7,500.00            | 0.00         | 5,000.00     | 0.00         | 2,500.00   |
| Transport                                                       | 20.01.07 | 194,000.00            | 0.00      | 194,000.00          | 50,000.00    | 80,000.00    | 37,000.00    | 27,000.00  |
| Posta, telecomunicatii, radio, tv, internet                     | 20.01.08 | 4,500.00              | 0.00      | 4,500.00            | 1,500.00     | 1,500.00     | 1,500.00     | 0.00       |
| Materiale si prestari de servicii cu caracter functional        | 20.01.09 | 1,154,100.00          | 0.00      | 1,154,100.00        | 335,390.00   | 440,620.00   | 272,000.00   | 106,090.00 |
| Alte bunuri si servicii pentru intretinere si functionare       | 20.01.30 | 130,690.00            | 0.00      | 130,690.00          | 23,500.00    | 56,380.00    | 35,500.00    | 15,310.00  |
| Reparatii curente                                               | 20.02    | 32,500.00             | 0.00      | 32,500.00           | 0.00         | 10,000.00    | 20,500.00    | 2,000.00   |
| Medicamente si materiale sanitare                               | 20.04    | 26,000.00             | 0.00      | 26,000.00           | 6,000.00     | 7,000.00     | 4,000.00     | 9,000.00   |
| Medicamente                                                     | 20.04.01 | 23,000.00             | 0.00      | 23,000.00           | 5,000.00     | 5,000.00     | 4,000.00     | 9,000.00   |
| Materiale sanitare                                              | 20.04.02 | 3,000.00              | 0.00      | 3,000.00            | 1,000.00     | 2,000.00     | 0.00         | 0.00       |
| Dezinfectanti                                                   | 20.04.04 | 0.00                  | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00       |
| Bunuri de natura obiectelor de inventar                         | 20.05    | 28,000.00             | 0.00      | 28,000.00           | 2,000.00     | 25,000.00    | 5,000.00     | -4,000.00  |
| Alte obiecte de inventar                                        | 20.05.30 | 28,000.00             | 0.00      | 28,000.00           | 2,000.00     | 25,000.00    | 5,000.00     | -4,000.00  |
| Deplasari, detasari, transferari                                | 20.06    | 7,000.00              | 0.00      | 7,000.00            | 2,000.00     | 3,000.00     | 2,000.00     | 0.00       |
| Deplasari interne, detasari, transferari                        | 20.06.01 | 7,000.00              | 0.00      | 7,000.00            | 2,000.00     | 3,000.00     | 2,000.00     | 0.00       |
| Pregatire profesionala                                          | 20.13    | 0.00                  | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00       |
| Protectia muncii                                                | 20.14    | 3,000.00              | 0.00      | 3,000.00            | 0.00         | 2,500.00     | 0.00         | 500.00     |
| Alte cheltuieli                                                 | 20.30    | 3,671,800.00          | 0.00      | 3,671,800.00        | 1,134,500.00 | 763,500.00   | 1,201,000.00 | 572,800.00 |
| Reclama si publicitate                                          | 20.30.01 | 0.00                  | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00       |
| Chirii                                                          | 20.30.04 | 137,000.00            | 0.00      | 137,000.00          | 52,000.00    | 42,000.00    | 43,000.00    | 0.00       |
| Alte cheltuieli cu bunuri si servicii                           | 20.30.30 | 3,534,800.00          | 0.00      | 3,534,800.00        | 1,082,500.00 | 721,500.00   | 1,158,000.00 | 572,800.00 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)              | 71       | 0.00                  | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00       |
| Active fixe                                                     | 71.01    | 0.00                  | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00       |
| Masini, echipamente si mijloace de transport                    | 71.01.02 | 0.00                  | 0.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00       |

Conducătorul compartimentului financiar-contabil