

Buget cumulat de Venituri | Cheltuieli la data 31-12-2024

Perioada	01-01-2024	31-12-2024
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	-291,550.00	0.00	-291,550.00	-98,000.00	0.00	-193,550.00	0.00
Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi 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	5,439,350.00	0.00	5,439,350.00	1,168,800.00	1,268,600.00	1,202,450.00	1,799,500.00	
I. VENITURI CURENTE (10)	00.02	430,200.00	0.00	430,200.00	68,800.00	68,600.00	107,450.00	185,350.00	
C. VENITURI NEFISCALE	00.12	430,200.00	0.00	430,200.00	68,800.00	68,600.00	107,450.00	185,350.00	
C2. VANZARI DE BUNURI SI SERVICII	00.14	430,200.00	0.00	430,200.00	68,800.00	68,600.00	107,450.00	185,350.00	
Venituri din prestari de servicii si alte activitati	33.10	253,900.00	0.00	253,900.00	68,800.00	68,600.00	107,450.00	9,050.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	253,900.00	0.00	253,900.00	68,800.00	68,600.00	107,450.00	9,050.00	
Transferuri voluntare, altele decat subventiile	37.10	176,300.00	0.00	176,300.00	0.00	0.00	0.00	176,300.00	
Donatii si sponsorizari	37.10.01	176,300.00	0.00	176,300.00	0.00	0.00	0.00	176,300.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-71,600.00	0.00	-71,600.00	-71,600.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare	37.10.04	71,600.00	0.00	71,600.00	71,600.00	0.00	0.00	0.00	
IV. SUBVENTII	00.17	5,009,150.00	0.00	5,009,150.00	1,100,000.00	1,200,000.00	1,095,000.00	1,614,150.00	
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	5,009,150.00	0.00	5,009,150.00	1,100,000.00	1,200,000.00	1,095,000.00	1,614,150.00	
Subventii pentru institutii publice	43.10.09	5,009,150.00	0.00	5,009,150.00	1,100,000.00	1,200,000.00	1,095,000.00	1,614,150.00	

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		5730900.00	0.00	5730900.00	1266800.00	1268600.00	1396000.00	1799500.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		5659300.00	0.00	5659300.00	1195200.00	1268600.00	1396000.00	1799500.00
TITLUL I CHELTUIELI DE PERSONAL	10	647,000.00	0.00	647,000.00	186,700.00	160,600.00	149,500.00	150,200.00
Cheletuieli salariale in bani	10.01	626,000.00	0.00	626,000.00	184,000.00	148,300.00	147,000.00	146,700.00
Salarii de baza	10.01.01	548,500.00	0.00	548,500.00	122,000.00	142,000.00	141,000.00	143,500.00
Indemnizatie de hrana	10.01.17	23,300.00	0.00	23,300.00	5,700.00	6,300.00	6,000.00	5,300.00
Alte drepturi salariale in bani	10.01.30	54,200.00	0.00	54,200.00	56,300.00	0.00	0.00	-2,100.00
Cheletuieli salariale in natura	10.02	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00
Vouchere de vacanta	10.02.06	9,600.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00
Contributii	10.03	11,400.00	0.00	11,400.00	2,700.00	2,700.00	2,500.00	3,500.00
Contributia asiguratorie pentru munca	10.03.07	11,400.00	0.00	11,400.00	2,700.00	2,700.00	2,500.00	3,500.00
TITLUL II BUNURI SI SERVICII	20	5,012,300.00	0.00	5,012,300.00	1,008,500.00	1,108,000.00	1,246,500.00	1,649,300.00
Bunuri si servicii	20.01	1,939,560.00	0.00	1,939,560.00	461,500.00	524,000.00	401,500.00	552,560.00
Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	2,500.00	2,500.00	-2,500.00	-500.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	4,000.00	1,000.00	2,000.00	0.00	1,000.00
Incalzit, iluminat si forta motrica	20.01.03	87,000.00	0.00	87,000.00	45,000.00	35,000.00	-10,000.00	17,000.00
Apa, canal si salubritate	20.01.04	18,000.00	0.00	18,000.00	4,000.00	3,500.00	3,500.00	7,000.00
Carburanti si lubrifianti	20.01.05	4,500.00	0.00	4,500.00	2,500.00	2,500.00	0.00	-500.00
Transport	20.01.07	192,500.00	0.00	192,500.00	70,000.00	70,000.00	25,000.00	27,500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	3,600.00	1,500.00	1,500.00	1,500.00	-900.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,491,960.00	0.00	1,491,960.00	300,000.00	370,000.00	358,000.00	463,960.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	136,000.00	35,000.00	37,000.00	26,000.00	38,000.00
Reparatii curente	20.02	40,240.00	0.00	40,240.00	30,000.00	20,000.00	0.00	-9,760.00
Medicamente si materiale sanitare	20.04	32,500.00	0.00	32,500.00	8,000.00	8,500.00	7,000.00	9,000.00
Medicamente	20.04.01	29,000.00	0.00	29,000.00	7,000.00	7,000.00	6,000.00	9,000.00
Materiale sanitare	20.04.02	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00
Dezinfectanti	20.04.04	500.00	0.00	500.00	0.00	500.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	17,000.00	0.00	17,000.00	10,000.00	50,000.00	-30,000.00	-13,000.00
Alte obiecte de inventar	20.05.30	17,000.00	0.00	17,000.00	10,000.00	50,000.00	-30,000.00	-13,000.00
Deplasari, detasari, transferari	20.06	17,000.00	0.00	17,000.00	6,000.00	6,000.00	5,000.00	0.00
Deplasari interne, detasari, transferari	20.06.01	17,000.00	0.00	17,000.00	5,000.00	5,000.00	5,000.00	2,000.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-2,000.00
Pregatire profesionala	20.13	1,500.00	0.00	1,500.00	0.00	3,000.00	0.00	-1,500.00
Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	3,500.00	0.00	-500.00
Alte cheltuieli	20.30	2,961,500.00	0.00	2,961,500.00	493,000.00	493,000.00	863,000.00	1,112,500.00
Reclama si publicitate	20.30.01	7,500.00	0.00	7,500.00	3,000.00	3,000.00	3,000.00	-1,500.00
Chirii	20.30.04	147,000.00	0.00	147,000.00	40,000.00	40,000.00	30,000.00	37,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,807,000.00	0.00	2,807,000.00	450,000.00	450,000.00	830,000.00	1,077,000.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	71,600.00	0.00	71,600.00	71,600.00	0.00	0.00	0.00
Active fixe	71.01	71,600.00	0.00	71,600.00	71,600.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	47,600.00	0.00	47,600.00	47,600.00	0.00	0.00	0.00
Alte active fixe	71.01.30	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00

Conducătorul compartimentului financiar-contabil