Judetul: Ilfov
Unitatea administrativ-teritoriala: Comuna Tunari
Institutia publica: CLUBUL SPORTIV TUNARI

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 2023

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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	2,890,000	2,000,000	4,890,000		752,175	739,275	2,009,832	1,388,718
000210	I. VENITURI CURENTE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000
001210	C. VENITURI NEFISCALE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000
001310	C1. VENITURI DIN PROPRIETATE	0	30,000	30,000		0	0	30,000	0
3010	Venituri din proprietate	0	30,000	30,000		0	0	30,000	0
301005	Venituri din concesiuni si inchirieri	0	30,000	30,000		0	0	30,000	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0	30,000	30,000		0	0	30,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	1,050,000	570,000	1,620,000		275,000	262,500	642,500	440,000
3610	Diverse venituri	50,000	30,000	80,000		25,000	12,500	42,500	0
361050	Alte venituri	50,000	30,000	80,000		25,000	12,500	42,500	0
3710	Transferuri voluntare, altele decat subventiile	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000
371001	Donatii si sponsorizari	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000
001710	IV. SUBVENTII	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
4310	Subventii de la alte administratii	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
431009	Subventii pentru institutii publice	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
4910	TOTAL CHELTUIELI	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0

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
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0
6310	Partea a III-a Cheltuieli Social - Culturale	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
6710	Cultura, recreere si religie	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500

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	0	8,886	8,886	0	0	0	5,000	3,886
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0
671005	Servicii recreative si sportive	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
67100501	Sport	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	2,890,000	2,000,000	4,890,000		752,175	739,275	2,009,832	1,388,718
000210	I. VENITURI CURENTE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000
001210	C. VENITURI NEFISCALE	1,050,000	600,000	1,650,000		275,000	262,500	672,500	440,000
001310	C1. VENITURI DIN PROPRIETATE	0	30,000	30,000		0	0	30,000	0
3010	Venituri din proprietate	0	30,000	30,000		0	0	30,000	0
301005	Venituri din concesiuni si inchirieri	0	30,000	30,000		0	0	30,000	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0	30,000	30,000		0	0	30,000	0
001410	C2. VANZARI DE BUNURI SI SERVICII	1,050,000	570,000	1,620,000		275,000	262,500	642,500	440,000
3610	Diverse venituri	50,000	30,000	80,000		25,000	12,500	42,500	0
361050	Alte venituri	50,000	30,000	80,000		25,000	12,500	42,500	0

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
3710	Transferuri voluntare, altele decat subventiile	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000
371001	Donatii si sponsorizari	1,000,000	540,000	1,540,000		250,000	250,000	600,000	440,000
001710	IV. SUBVENTII	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
4310	Subventii de la alte administratii	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
431009	Subventii pentru institutii publice	1,840,000	1,400,000	3,240,000		477,175	476,775	1,337,332	948,718
4910	TOTAL CHELTUIELI	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000

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
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0
6310	Partea a III-a Cheltuieli Social - Culturale	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
6710	Cultura, recreere si religie	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
01	CHELTUIELI CURENTE	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
10	TITLUL I CHELTUIELI DE PERSONAL	154,860	15,184	170,044	0	40,890	37,990	45,582	45,582
1001	Cheltuieli salariale in bani	148,328	15,000	163,328	0	37,082	37,082	44,582	44,582
100101	Salarii de baza	140,000	15,000	155,000	0	35,000	35,000	42,500	42,500
100117	Indemnizatii de hrana	8,328	0	8,328	0	2,082	2,082	2,082	2,082
1002	Cheltuieli salariale in natura	2,900	0	2,900	0	2,900	0	0	0
100206	Vouchere de vacanta	2,900	0	2,900	0	2,900	0	0	0
1003	Contributii	3,632	184	3,816	0	908	908	1,000	1,000
100307	Contributia asiguratorie pentru munca	3,632	184	3,816	0	908	908	1,000	1,000
20	TITLUL II BUNURI SI SERVICII	2,735,140	1,984,816	4,719,956	0	711,285	701,285	1,964,250	1,343,136
2001	Bunuri si servicii	2,640,140	1,544,816	4,184,956	0	660,035	660,035	1,653,000	1,211,886
200102	Materiale pentru curatenie	0	15,000	15,000	0	0	0	7,500	7,500
200105	Carburanti si lubrifianti	0	8,886	8,886	0	0	0	5,000	3,886
200107	Transport	0	100,000	100,000	0	0	0	70,000	30,000
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	0	0	0	500	500
200109	Materiale si prestari de servicii cu caracter functional	0	600,000	600,000	0	0	0	350,000	250,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,640,140	819,930	3,460,070	0	660,035	660,035	1,220,000	920,000
2003	Hrana	0	240,000	240,000	0	0	0	120,000	120,000
200301	Hrana pentru oameni	0	240,000	240,000	0	0	0	120,000	120,000
2004	Medicamente si materiale sanitare	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
200401	Medicamente	5,000	50,000	55,000	0	1,250	1,250	51,250	1,250
2005	Bunuri de natura obiectelor de inventar	50,000	100,000	150,000	0	30,000	20,000	100,000	0
200501	Uniforme si echipament	50,000	100,000	150,000	0	30,000	20,000	100,000	0
2030	Alte cheltuieli	40,000	50,000	90,000	0	20,000	20,000	40,000	10,000
203001	Reclama si publicitate	0	50,000	50,000	0	0	0	40,000	10,000
203002	Protocol si reprezentare	40,000	0	40,000	0	20,000	20,000	0	0
671005	Servicii recreative si sportive	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
67100501	Sport	2,890,000	2,000,000	4,890,000	0	752,175	739,275	2,009,832	1,388,718
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0

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
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei
VLADILA FLORIN

Conducatorul compartimentului financiar - contabil
ROSCA Gina Mihaela