

Judetul : VALCEA
 MUNICIPIUL RM VALCEA
 Unitatea : Sport Club Municipal
 Cod fiscal : 36834570

Anexa

la HCL 125/08.05.2016



**Bugetul institutiilor publice si activitatilor finantate din venituri proprii si subventii
 PE ANUL 2026**

| Denumirea indicatorilor | Cod indic. | Prevederi anuale Total an | Influente | din care | | | | - lei - Trim. IV |
|---|---------------|------------------------------|-----------|------------------|------------------|------------------|------------------|---------------------|
| | | | | Trim. I | Trim. II | Trim. III | Trim. IV | |
| VENITURI | | | | | | | | |
| TOTAL VENITURI -{ 00.02+00.15+00.17+45.10} | 000110 | 24,500,000 | 0 | 6,279,000 | 8,350,000 | 7,455,200 | 2,415,800 | |
| I. VENITURI CURENTE -{ 00.03+00.12} | 00.02 | 1,900,000 | 0 | 780,000 | 350,000 | 420,000 | 350,000 | |
| C. VENITURI NEFISCALE -{ 00.13+00.14} | 00.12 | 1,900,000 | 0 | 780,000 | 350,000 | 420,000 | 350,000 | |
| C2. VANZARI DE BUNURI SI SERVICII -{ 33.10+34.10+35.10+36.10+37.10} | 00.14 | 1,900,000 | 0 | 780,000 | 350,000 | 420,000 | 350,000 | |
| Venituri din prestari de servicii si alte activitati | 33.10 | 340,000 | 0 | 120,000 | 50,000 | 120,000 | 50,000 | |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 340,000 | 0 | 120,000 | 50,000 | 120,000 | 50,000 | |
| Diverse venituri | 36.10 | 1,450,420 | 0 | 550,420 | 300,000 | 300,000 | 300,000 | |
| Alte venituri | 36.10.50 | 1,450,420 | 0 | 550,420 | 300,000 | 300,000 | 300,000 | |
| Transferuri voluntare altele decat subventiile | 37.10 | 109,580 | 0 | 109,580 | 0 | 0 | 0 | |
| Donatii si sponsorizari | 37.10.01 | 109,580 | 0 | 109,580 | 0 | 0 | 0 | |
| IV. SUBVENTII -{ 00.18} | 00.17 | 22,600,000 | 0 | 5,499,000 | 8,000,000 | 7,035,200 | 2,065,800 | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE -{ 42.10+43.10} | 00.18 | 22,600,000 | 0 | 5,499,000 | 8,000,000 | 7,035,200 | 2,065,800 | |
| Subventii de la alte administratii | 43.10 | 22,600,000 | 0 | 5,499,000 | 8,000,000 | 7,035,200 | 2,065,800 | |
| Subventii pentru institutii publice | 43.10.09 | 22,600,000 | 0 | 5,499,000 | 8,000,000 | 7,035,200 | 2,065,800 | |
| TOTAL CHELTUIELI | 50.10 | 24,500,000 | 0 | 6,279,000 | 8,350,000 | 7,455,200 | 2,415,800 | |

| Denumirea indicatorilor | Cod indic. | Prevederi anuale | | din care | | | | - lei - Trim. IV |
|---|----------------|------------------|----------|-----------|-----------|-----------|-----------|---------------------|
| | | Total an | Infuente | Trim. I | Trim. II | Trim. III | Trim. IV | |
| CHELTUIELI CAPITOL 67.10 | | | | | | | | |
| Cultura, recreere si religie | 67.10 | 24,500,000 | 0 | 6,279,000 | 8,350,000 | 7,455,200 | 2,415,800 | |
| CHELTUIELI CURENTE | 67.10-01 | 24,522,960 | 0 | 6,301,960 | 8,350,000 | 7,455,200 | 2,415,800 | |
| TITLUL I CHELTUIELI DE PERSONAL | 67.10-10 | 1,905,870 | 0 | 447,670 | 509,400 | 474,400 | 474,400 | |
| Cheltuieli salariale in bani | 67.10-10.01 | 1,857,000 | 0 | 437,000 | 492,000 | 464,000 | 464,000 | |
| Salarii de baza | 67.10-10.01.01 | 1,820,000 | 0 | 423,000 | 487,000 | 455,000 | 455,000 | |
| Indemnizatii de hrana | 67.10-10.01.17 | 37,000 | 0 | 14,000 | 5,000 | 9,000 | 9,000 | |
| Cheltuieli salariale in natura | 67.10-10.02 | 6,400 | 0 | 0 | 6,400 | 0 | 0 | |
| Tichete de vacanta | 67.10-10.02.06 | 6,400 | 0 | 0 | 6,400 | 0 | 0 | |
| Contributii | 67.10-10.03 | 42,470 | 0 | 10,670 | 11,000 | 10,400 | 10,400 | |
| Contributia asiguratorie pentru munca | 67.10-10.03.07 | 42,470 | 0 | 10,670 | 11,000 | 10,400 | 10,400 | |
| TITLUL II BUNURI SI SERVICII | 67.10-20 | 22,617,090 | 0 | 5,854,290 | 7,840,600 | 6,980,800 | 1,941,400 | |
| Bunuri si servicii | 67.10-20.01 | 21,414,530 | 0 | 5,496,260 | 7,480,470 | 6,777,600 | 1,660,200 | |
| Furnituri de birou | 67.10-20.01.01 | 16,050 | 0 | 3,050 | 5,000 | 5,000 | 3,000 | |
| Materiale pentru curatenie | 67.10-20.01.02 | 106,450 | 0 | 21,450 | 50,000 | 25,000 | 10,000 | |
| Incazit, iluminat si forta motrica | 67.10-20.01.03 | 889,530 | 0 | 379,530 | 300,000 | 200,000 | 10,000 | |
| Apa, canal si salubritate | 67.10-20.01.04 | 210,000 | 0 | 100,000 | 50,000 | 50,000 | 10,000 | |
| Transport | 67.10-20.01.07 | 400,000 | 0 | 78,700 | 146,300 | 130,000 | 45,000 | |
| Posta, telecomunicatii, radio, tv, internet | 67.10-20.01.08 | 81,550 | 0 | 22,000 | 20,000 | 20,000 | 19,550 | |
| Materiale si prestari de servicii cu caracter functional | 67.10-20.01.09 | 19,620,950 | 0 | 4,861,530 | 6,879,170 | 6,337,600 | 1,542,650 | |
| Alte bunuri si servicii pentru intretinere si functionare | 67.10-20.01.30 | 90,000 | 0 | 30,000 | 30,000 | 10,000 | 20,000 | |
| Reparatii curente | 67.10-20.02 | 28,900 | 0 | 8,900 | 10,000 | 10,000 | 0 | |
| Hrana | 67.10-20.03 | 543,000 | 0 | 200,000 | 150,000 | 40,000 | 153,000 | |
| Hrana pentru oameni | 67.10-20.03.01 | 543,000 | 0 | 200,000 | 150,000 | 40,000 | 153,000 | |
| Medicamente si materiale sanitare | 67.10-20.04 | 45,000 | 0 | 20,000 | 10,000 | 10,000 | 5,000 | |
| Medicamente | 67.10-20.04.01 | 45,000 | 0 | 20,000 | 10,000 | 10,000 | 5,000 | |
| Bunuri de natura obiectelor de inventar | 67.10-20.05 | 25,000 | 0 | 10,000 | 5,000 | 5,000 | 5,000 | |
| Alte obiecte de inventar | 67.10-20.05.30 | 25,000 | 0 | 10,000 | 5,000 | 5,000 | 5,000 | |
| Deplasari, detasari, transferari | 67.10-20.06 | 526,000 | 0 | 110,000 | 176,000 | 130,000 | 110,000 | |
| Deplasari interne, detasari, transferari | 67.10-20.06.01 | 500,000 | 0 | 110,000 | 150,000 | 130,000 | 110,000 | |
| Deplasari in strainatate | 67.10-20.06.02 | 26,000 | 0 | 0 | 26,000 | 0 | 0 | |
| Protectia muncii | 67.10-20.14 | 6,000 | 0 | 2,000 | 2,000 | 1,000 | 1,000 | |
| Alte cheltuieli | 67.10-20.30 | 28,660 | 0 | 7,130 | 7,130 | 7,200 | 7,200 | |
| Prime de asigurare non-viata | 67.10-20.30.03 | 28,660 | 0 | 7,130 | 7,130 | 7,200 | 7,200 | |

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|--|----------------|------------------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | | Total an | Influente | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 67.10-84 | -22,960 | 0 | -22,960 | 0 | 0 | 0 | 0 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 67.10-85 | -22,960 | 0 | -22,960 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 67.10-85.01 | -22,960 | 0 | -22,960 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (SF) | 67.10-85.01.01 | -22,960 | 0 | -22,960 | 0 | 0 | 0 | 0 |
| Servicii recreative si sportive | 67.10.05 | 24,500,000 | 0 | 6,279,000 | 8,350,000 | 7,455,200 | 2,415,800 | 2,415,800 |
| Sport | 67.10.05.01 | 24,500,000 | 0 | 6,279,000 | 8,350,000 | 7,455,200 | 2,415,800 | 2,415,800 |

VICEPRIMAR,
Ninel Eusebiu VEJELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget
Ana-Maria VLASNITA



PRESEDINTE SEDINTA

Vog

SECRETAR GENERAL,
Ion DIDOIU,