

RECTOR	DIRECTOR ECONOMIC
Conf.univ.dr.ing. Drăgan Florin	Ec. Miclea Florian

TMK\_REG-

4424

15-02-2024



Sursa G - Capitolul 67

Data:

Clubul Sportiv Universitar Politehnica Timisoara

CTR.FIN.Nr. 49 / 16.01.2024

Nr.inreg. 132/ 01.02.2024

## BUGET DE VENITURI SI CHELTUIELI PE ANUL 2024

Nr.	Denumirea indicatorilor	COD	ANUL 2023	Trim I	Trim II	Trim III	Trim IV
	Sold initial la 01 ianuarie 2022		0	X	X	X	X
<b>I.</b>	<b>TOTAL VENITURI, din care:</b>		<b>1,479,219</b>	<b>392,821</b>	<b>374,336</b>	<b>367,818</b>	<b>344,244</b>
<b>1.</b>	<b>Venituri proprii, din care:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1.1.	Venituri din prestari de servicii	33.10.08	0				
1.2.	Alte venituri din prestari de servicii si alte activitati	33.10.50	0				
1.3.	Venituri diverse	36.10.50	0				
1.4.	Donatii si sponsorizari	37.10.01	0				
<b>2.</b>	<b>Subventii de la alte administratii, din care</b>		<b>1,479,219</b>	<b>392,821</b>	<b>374,336</b>	<b>367,818</b>	<b>344,244</b>
2.1.	Sume alocate de catre inst.de invatamant superior de stat pentru cluburile sportive universitare	43.10.42	1,462,968	389,698	366,413	364,695	342,162
2.2.	Vauchere de vacanta	43.10.42	4,800	0	4,800	0	0
2.3.	Indemnizatii de hrana	43.10.42	11,451	3,123	3,123	3,123	2,082
<b>II.</b>	<b>TOTAL CHELTUIELI, din care:</b>		<b>1,479,219</b>	<b>392,821</b>	<b>374,336</b>	<b>367,818</b>	<b>344,244</b>
	I. Credite de angajament		<b>1,479,219</b>	<b>392,821</b>	<b>374,336</b>	<b>367,818</b>	<b>344,244</b>
	II. Credite bugetare		<b>1,479,219</b>	<b>392,821</b>	<b>374,336</b>	<b>367,818</b>	<b>344,244</b>
	<b>Cheltuieli de personal</b>	<b>10</b>	<b>429,586</b>	<b>99,096</b>	<b>107,402</b>	<b>111,995</b>	<b>111,093</b>
	I. Credite de angajament		<b>429,586</b>	<b>99,096</b>	<b>107,402</b>	<b>111,995</b>	<b>111,093</b>
	II. Credite bugetare		<b>429,586</b>	<b>99,096</b>	<b>107,402</b>	<b>111,995</b>	<b>111,093</b>
	- Drepturi de personal		413,335	95,973	99,479	108,872	109,011
	- Vauchere de vacanta		4,800	0	4,800	0	0
	- Indemnizatii de hrana		11,451	3,123	3,123	3,123	2,082
	<b>Bunuri si servicii</b>	<b>20</b>	<b>564,633</b>	<b>178,725</b>	<b>146,934</b>	<b>135,823</b>	<b>103,151</b>
	I. Credite de angajament		<b>564,633</b>	<b>178,725</b>	<b>146,934</b>	<b>135,823</b>	<b>103,151</b>
	II. Credite bugetare		<b>564,633</b>	<b>178,725</b>	<b>146,934</b>	<b>135,823</b>	<b>103,151</b>
	<b>Asistenta sociala</b>	<b>57</b>	<b>485,000</b>	<b>115,000</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>
	I. Credite de angajament		<b>485,000</b>	<b>115,000</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>
	II. Credite bugetare		<b>485,000</b>	<b>115,000</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>
	<b>Cheltuieli de capital</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	I. Credite de angajament		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	II. Credite bugetare		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Sold final la 31 decembrie 2022			X	X	X	X

## CLUBUL SPORTIV UNIVERSITAR POLITEHNICA TIMISOARA

DIRECTOR  
prof. Tal Danut-AdrianADMIN.FINANCIAR  
ec. Neacșu Daniela