

32689

07.12.23

Buget Sursa F - Venituri proprii nr. 7.095/DGE/13.11.2023
 Buget Sursa F - Venituri proprii nr. 7.533/DGE/29.11.2023
 AD 4 - Nr. 33.041/05.12.2023 la Contract complementar
Sursa G - Capitolul 67

Clubul Sportiv Universitar Politehnica Timisoara
 Nr. 1.804 / 06.12.2023

APROBAT

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



BUGET DE VENITURI SI CHELTUIELI PE ANUL 2023

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
I.	TOTAL VENITURI, din care:		2,786,767	417,307	674,000	430,000	1,265,460
1.	Venituri proprii, din care:		970,000	70,000	75,000	80,000	745,000
1.1.	Venituri din prestari de servicii	33.10.08	300,000	70,000	75,000	80,000	75,000
1.2.	Alte venituri din prestari de servicii si alte activitati	33.10.50	650,000			0	650,000
1.3.	Venituri diverse	36.10.50	0				
1.4.	Donatii si sponsorizari	37.10.01	20,000				20,000
2.	Subventii de la alte administratii, din care		1,816,767	347,307	599,000	350,000	520,460
2.1	Sume alocate de catre inst.de invatamant superior de stat pentru cluburile sportive universitare	43.10.42	1,800,999	344,184	591,527	346,878	518,410
2.2	Vauchere de vacanta	43.10.42	4,350	0	4,350	0	0
2.3	Indemnizatii de hrana	43.10.42	11,418	3,123	3,123	3,122	2,050
II.	TOTAL CHELTUIELI, din care:		2,786,767	417,307	674,000	430,000	1,265,460
	I. Credite de angajament		2,786,767	417,307	674,000	430,000	1,265,460
	II. Credite bugetare		2,786,767	417,307	674,000	430,000	1,265,460
	Cheltuieli de personal	10	348,665	78,280	82,635	78,379	109,371
	I. Credite de angajament		348,665	78,280	82,635	78,379	109,371
	II. Credite bugetare		348,665	78,280	82,635	78,379	109,371
	- Drepturi de personal		332,897	75,157	75,162	75,257	107,321
	- Vauchere de vacanta		4,350	0	4,350	0	0
	- Indemnizatii de hrana		11,418	3,123	3,123	3,122	2,050
	Bunuri si servicii	20	2,056,865	301,527	553,865	313,621	887,852
	I. Credite de angajament		2,056,865	301,527	553,865	313,621	887,852
	II. Credite bugetare		2,056,865	301,527	553,865	313,621	887,852
	Asistenta sociala	57	381,237	37,500	37,500	38,000	268,237
	I. Credite de angajament		381,237	37,500	37,500	38,000	268,237
	II. Credite bugetare		381,237	37,500	37,500	38,000	268,237
	Cheltuieli de capital	71	0	0	0	0	0
	I. Credite de angajament		0	0	0	0	0
	II. Credite bugetare		0				
	Sold final la 31 decembrie 2022			X	X	X	X

CLUBUL SPORTIV UNIVERSITAR POLITEHNICA TIMISOARA

DIRECTOR,
 prof. Tal Danut-Adrian

CONTABIL ȘEF,
 ec. Neacsu Daniela

