

TMR_REG-

04 DEC. 2024

APROBAT

RECTOR

DIRECTOR ECONOMIC

Conf.univ.dr.ing. Drăgan Florin

Ec. Miclea Florian

Sursa G - Capitolul 67

Clubul Sportiv Universitar Politehnica Timisoara

BUGET DE VENITURI SI CHELTUIELI PE ANUL 2024

Nr.	Denumirea indicatorilor	COD	ANUL 2024	Trim I	Trim II	Trim III	Trim IV
	Sold initial la 01 Ianuarie 2022		0	X	X	X	X
I.	TOTAL VENITURI, din care:		3,288,862	457,821	927,511	1,050,272	853,258
1.	Venituri proprii, din care:		925,000	65,000	503,175	279,825	77,000
1.1.	Venituri din prestari de servicii	33.10.08	900,000	60,000	497,175	272,825	70,000
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	25,000	5,000	6,000	7,000	7,000
2.	Subventii de la alte administratii, din care		2,363,862	392,821	424,336	770,447	776,258
2.1	Sume alocate de catre inst.de invatamant superior de stat pentru cluburile sportive universitare	43.10.42	2,347,611	389,698	416,413	767,324	774,176
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
II.	TOTAL CHELTUIELI, din care:		3,288,862	457,821	927,511	1,050,272	853,258
	I. Credite de angajament		3,288,862	457,821	927,511	1,050,272	853,258
	II. Credite bugetare		3,288,862	457,821	927,511	1,050,272	853,258
	Cheletuiei de personal	10	479,261	99,096	107,402	161,670	111,093
	I. Credite de angajament		479,261	99,096	107,402	161,670	111,093
	II. Credite bugetare		479,261	99,096	107,402	161,670	111,093
	- Drepturi de personal		463,010	95,973	99,479	158,547	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
	Bunuri si servicii	20	1,064,633	238,725	236,934	415,823	173,151
	I. Credite de angajament		1,064,633	238,725	236,934	415,823	173,151
	II. Credite bugetare		1,064,633	238,725	236,934	415,823	173,151
	Asistenta sociala	57	1,744,968	120,000	583,175	472,779	569,014
	I. Credite de angajament		1,744,968	120,000	583,175	472,779	569,014
	II. Credite bugetare		1,744,968	120,000	583,175	472,779	569,014
	Cheletuiei de capital	71	0	0	0	0	0
	I. Credite de angajament		0	0	0	0	0
	II. Credite bugetare		0	0	0	0	0
	Sold final la 31 decembrie 2022			X	X	X	X

CLUBUL SPORTIV UNIVERSITAR POLITEHNICA TIMISOARA

DIRECTOR,
prof. Tal Danut-Adrian

ADMIN.FINANCIAR
ec. Neacșu Daniela