

**PROIECT BUGET 2021  
SITUATIE VENITURI**

Nr. crt.	Cont	Specificatii	Realizari la 31.12.2020 -centralizat-	Propunere 2021 -centralizat-	Propunere Clubul Ploiesti	Propunere Clubul Uriati	Propunere Clubul Valenii de Munte	Propunere Administrativ	Propunere venituri comune 2021
1	731.01	Cotizatie vanatori	991,950.01	935,000.00	390,000.00	295,000.00	250,000.00	0.00	0.00
2	731.02	Cotizatie pescari	34,875.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3	731.03	Penalizati	3,900.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4	731.05	Cotizatie inscriere	53,520.01	30,000.00	5,000.00	15,000.00	7,000.00	3,000.00	0.00
5	731.09	Cotizatie suplimentara	534,355.00	538,400.00	170,000.00	210,000.00	158,400.00	0.00	0.00
6	731.04	Zile munca	0.00	16,000.00	0.00	7,000.00	9,000.00	0.00	0.00
7	708.01	Venituri din activ diverse EC	45,207.75	13,000.00	3,000.00	5,000.00	3,000.00	2,000.00	0.00
8	708.02	Vanat recoltat	20,210.84	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00
9	704.01	Vanatoare cu strainii	26,231.79	12,000.00	2,000.00	0.00	10,000.00	0.00	0.00
10	704.02	Cursuri arme	26,848.79	0.00	0.00	0.00	0.00	0.00	0.00
11	734.01	Dobanzi bancare	338.10	0.00	0.00	0.00	0.00	0.00	0.00
12	706	Chirii spatii	80,594.24	75,000.00	0.00	0.00	0.00	0.00	75,000.00
13		Alte venituri (sponsorizari, furaje, diferente curs valutar, despagubiri braconaje) din care:	289,090.35	256,300.00	30,000.00	30,000.00	196,300.00	0.00	0.00
	733	_ sponsorizari	225,144.85	230,000.00	30,000.00	30,000.00	170,000.00	0.00	0.00
	738	_ cedarea activelor corporale	0.00	300.00	0.00	0.00	300.00	0.00	0.00
	739.01	_ furaje	26,533.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
	739.02	_ instalatii si constructii vanatoare	2,206.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	739.03	_ braconaje	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	739.08	_ analize	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	739.05	_ cotizatii caini	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	739.06	_ permise si alte tipizate	32.79	0.00	0.00	0.00	0.00	0.00	0.00
	739.09	_ alte venituri	1,840.01	0.00	0.00	0.00	0.00	0.00	0.00
	741.04	subventii pentru plata personal	22,492.00	0.00	0.00	0.00	0.00	0.00	0.00
	739.04	_ dif curs valutar NP	168.64	0.00	0.00	0.00	0.00	0.00	0.00
	7581&765	_ dif curs valutar EC	3,831.12	0.00	0.00	0.00	0.00	0.00	0.00
	758&767	_ alte venituri din exploatare	5,941.94	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Venituri</b>	<b>2,107,121.88</b>	<b>1,920,700.00</b>	<b>600,000.00</b>	<b>563,000.00</b>	<b>642,700.00</b>	<b>40,000.00</b>	<b>75,000.00</b>
14		Venituri comune	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL VENITURI</b>	<b>2,107,121.88</b>	<b>1,920,700.00</b>	<b>600,000.00</b>	<b>563,000.00</b>	<b>642,700.00</b>	<b>40,000.00</b>	<b>75,000.00</b>

**PROIECT BUGET 2021  
SITUATIE CHELTUIELI**

Nr. crt.	Cont	Specificatii - Cheltuieli	Realizari la 31.12.2020 -centralizat-	Propunere 2021 -centralizat-	Propunere Clubul Ploiesti	Propunere Clubul Uriati	Propunere Clubul Valenii de Munte	Propunere Administrativ	Propunere cheltuieli comune 2021
1	602.01	Cheltuieli cartuse	13,214.84	7,500.00	2,000.00	3,000.00	2,000.00	500.00	0.00
2	6020.01	Cheltuieli cartuse ec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	602.02 & 6020.02	Cheltuieli combustibil	77,591.05	60,000.00	6,000.00	20,000.00	30,000.00	4,000.00	0.00
4	602.06	Cheltuieli furaje	67,179.03	63,000.00	20,000.00	15,000.00	28,000.00	0.00	0.00
5	602.08 & 6020.08	Consumabile si publicatii	28,726.71	30,000.00	7,500.00	8,000.00	6,000.00	6,000.00	2,500.00
6	603	Echiptament si instalatii	11,127.29	9,800.00	1,800.00	2,500.00	4,000.00	1,500.00	0.00
7	604	Materiale nestocate	5,741.96	7,000.00	0.00	0.00	1,000.00	2,000.00	4,000.00
8	605	Utilitati	25,093.89	28,300.00	1,300.00	2,000.00	10,000.00	15,000.00	0.00
9	606	Cheltuieli cu animalele si pasarile, peste	71,699.25	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10	607	Cheltuieli privind marfurile - NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	611&6110&602.04	Cheltuieli reparatii auto	15,891.61	33,000.00	2,000.00	14,000.00	15,000.00	2,000.00	0.00
12	612.02	Cheltuieli tarife de gestionare+ANPA	105,273.64	111,000.00	20,000.00	32,000.00	50,000.00	9,000.00	0.00
13	613 & 6130	Cheltuieli asigurari	17,562.43	22,500.00	4,000.00	7,000.00	6,500.00	5,000.00	0.00
14	625	Deplasari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	622	Comisioane si onorarii	6,518.80	8,000.00	0.00	0.00	0.00	0.00	8,000.00
16	623.01&623.02	Chelt. protocol si publicitate	1,519.59	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
17	624	Transportul de bunuri si personal	2,723.15	2,000.00	0.00	0.00	0.00	1,500.00	500.00
18	6250	Cheltuieli deplasari EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	626	Postale si telecom	17,261.18	18,100.00	2,000.00	3,600.00	4,000.00	2,500.00	6,000.00
20	627.01 & 627.02	Comisioane bancare	27,760.91	28,500.00	8,000.00	6,500.00	5,000.00	0.00	9,000.00
21	628 & 6281	Cheltuieli prestari servicii	120,927.48	110,500.00	18,000.00	25,000.00	25,000.00	12,500.00	30,000.00
22	635	Cheltuieli impozite si taxe	21,356.08	26,500.00	3,000.00	8,000.00	7,500.00	3,000.00	5,000.00
23	641&645&646	Cheltuieli salarii si contributi, din care: <i>drepturi salariale cf. CCM si premieri</i>	1,087,049.00	1,035,000.00	320,000.00	215,000.00	290,000.00	210,000.00	0.00
24	642	Tichete de masa	122,380.00	28,000.00	18,000.00	0.00	10,000.00	0.00	0.00
25	656	Cheltuieli cota AGV	54,470.00	52,500.00	19,000.00	15,000.00	13,000.00	5,500.00	0.00
26	656.08 & 6561.08	Alte cheltuieli de exploatare	13,118.86	13,700.00	4,400.00	4,500.00	3,500.00	1,300.00	0.00
27	665 & 6651	Cheltuieli diferite de curs valutar	15,999.11	17,000.00	0.00	0.00	1,500.00	8,000.00	7,500.00
28	666 & 6661&668	Dobanzi	647.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
29	681.01 & 6810.01	Cheltuieli amortizari	3,037.38	6,300.00	0.00	0.00	1,500.00	3,500.00	1,300.00
30	681.02	Cheltuieli exploatare provizioane	49,135.12	117,900.00	5,500.00	58,000.00	32,200.00	20,000.00	2,200.00
31	691	Impozit pe profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32		Cheltuieli grupe	15,843.00	12,300.00	0.00	1,000.00	800.00	1,000.00	9,500.00
			0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
		<b>Cheltuieli</b>	<b>1,876,468.50</b>	<b>1,838,400.00</b>	<b>444,500.00</b>	<b>440,100.00</b>	<b>545,500.00</b>	<b>320,300.00</b>	<b>88,000.00</b>
33		Cheltuieli comune	0.00	0.00	35,200.00	26,400.00	22,000.00	4,400.00	-88,000.00
34		Cheltuieli aferente Administrativ	0.00	0.00	120,000.00	90,000.00	75,000.00	-285,000.00	0.00
		<b>TOTAL CHELTUIELI</b>	<b>1,876,468.50</b>	<b>1,838,400.00</b>	<b>599,700.00</b>	<b>556,500.00</b>	<b>642,500.00</b>	<b>39,700.00</b>	<b>0.00</b>
		<b>REZULTAT</b>	<b>230,653.38</b>	<b>82,300.00</b>	<b>300.00</b>	<b>6,500.00</b>	<b>200.00</b>	<b>300.00</b>	<b>75,000.00</b>