JUDEŢUL: PRAHOVA
Unitatea administrativ - teritorială: PLOIEŞTI
CLUB SPORTIV MUNICIPAL PLOIEŞTI

Anexa nr. 1 la H.C.L. nr. 504/2026

BUGETUL DE VENITURI ŞI CHELTUIELI - rectificare 2026

mii lei

DENUMIREA INDICATORILOR	Cod indicator	BUGET CF. HCL 447/29.10.2026	EXECUTIE 20.11.2026	INFLUENTE (+/-)	BUGET 2026 RECTIFICAT
TOTAL VENITURI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**25,958.00**	**23,240.32**	**660.55**	**26,618.55**
VENITURILE SECTIUNII DE FUNCTIONARE - total - din care:		**25,708.00**	**23,240.32**	**910.55**	**26,618.55**
Venituri din concesiuni si inchirieri	**30.10.05.30**	**1,500.00**	**335.86**	**0.00**	**1,500.00**
Alte venituri	**36.10.50**	**800.00**	**70.93**	**0.00**	**800.00**
Donatii si sponsorizari	**37.10.01**	**576.73**	**583.23**	**6.50**	**583.23**
Subventii de la bugetele locale pentru institutii publice	**43.10.09**	**22,831.27**	**22,250.30**	**250.00**	**23,081.27**
Sume alocate de la bugetul local, conform O.U.G. nr. 41/2026, pentru secţiunea de funcţionare	**43.10.45.07**	**0.00**	**0.00**	**654.05**	**654.05**
VENITURILE SECTIUNII DE DEZVOLTARE - total - din care:		**250.00**	**0.00**	**-250.00**	**0.00**
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	**43.10.19**	**250.00**	**0.00**	**-250.00**	**0.00**
Sume alocate de la bugetul local, conform O.U.G. nr. 41/2026, pentru secţiunea de dezvoltare	**43.10.45.08**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**25,958.00**	**23,199.42**	**660.55**	**26,618.55**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+85)		**25,708.00**	**23,199.42**	**910.55**	**26,618.55**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**25,708.00**	**23,199.42**	**910.55**	**26,618.55**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**7,482.90**	**6,920.78**	**-20.40**	**7,462.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	**10.01**	**7,304.70**	**6,754.28**	**-66.00**	**7,238.70**
Salarii de baza	10.01.01	7,054.70	6,524.04	-66.00	**6,988.70**
Indemnizaţii de hrană	10.01.17	250.00	230.24	0.00	**250.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**0.00**	**0.00**	**45.60**	**45.60**
Vouchere de vacanţă	10.02.06	0.00	0.00	45.60	**45.60**
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**178.20**	**166.50**	**0.00**	**178.20**
Contribuţia asiguratorie pentru muncă	10.03.07	178.20	166.50	0.00	**178.20**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**18,075.10**	**16,136.17**	**930.95**	**19,006.05**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**6,829.55**	**6,166.06**	**676.15**	**7,505.70**
Furnituri de birou	20.01.01	9.00	4.54	-2.90	**6.10**
Materiale pentru curatenie	20.01.02	30.00	14.59	0.00	**30.00**
Încalzit, Iluminat si forta motrica	20.01.03	2,569.00	2,540.71	535.37	**3,104.37**
Apa, canal si salubritate	20.01.04	839.43	499.37	0.00	**839.43**
Carburanti si lubrifianti	20.01.05	150.00	119.61	0.00	**150.00**
Piese de schimb	20.01.06	40.00	25.74	0.00	**40.00**
Transport	20.01.07	160.00	116.07	25.00	**185.00**
Posta, telecomunicatii, radio, tv, internet	20.01.08	157.00	136.64	0.00	**157.00**
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,875.12	2,708.80	118.68	**2,993.80**
Reparatii curente	**20.02**	**50.00**	**5.04**	**-26.70**	**23.30**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**388.00**	**235.67**	**0.00**	**388.00**
Hrana pentru oameni	20.03.01	388.00	235.67	0.00	**388.00**
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**7.00**	**2.23**	**0.00**	**7.00**
Medicamente	20.04.01	7.00	2.23	0.00	**7.00**
Materiale sanitare	20.04.02	0.00	0.00	0.00	**0.00**
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**106.00**	**65.74**	**0.00**	**106.00**
Uniforme si echipament	20.05.01	106.00	65.74	0.00	**106.00**
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	**0.00**
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**550.00**	**355.66**	**0.00**	**550.00**
Deplasari interne, detaşări, transferări	20.06.01	490.00	296.59	0.00	**490.00**
Deplasari în străinătate	20.06.02	60.00	59.07	0.00	**60.00**

DENUMIREA INDICATORILOR	Cod indicator	BUGET CF. HCL 447/29.10.2026	EXECUTIE 20.11.2026	INFLUENTE (+/-)	BUGET 2026 RECTIFICAT
Carti, publicatii si materiale documentare	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**
Consultanta si expertiza	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**
Pregatire profesionala	**20.13**	**0.00**	**0.00**	**0.00**	**0.00**
Protectia muncii	**20.14**	**10.00**	**5.08**	**0.00**	**10.00**
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	**10.00**	**2.96**	**0.00**	**10.00**
Tichete cadou	**20.27**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**10,124.55**	**9,297.72**	**281.50**	**10,406.05**
Reclama si publicitate	20.30.01	0.00	0.00	0.00	**0.00**
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	**0.00**
Prime de asigurare non-viata	20.30.03	2.07	2.07	0.00	**2.07**
Chirii	20.30.04	200.00	141.04	-20.00	**180.00**
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	**0.00**
Executarea silita a creantelor bugetare	20.30.09	10.00	5.13	0.00	**10.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	9,912.48	9,149.48	301.50	**10,213.98**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	**59**	**150.00**	**142.47**	**0.00**	**150.00**
Sume aferente persoanelor cu handicap neincadrate	59.40	150.00	142.47	0.00	**150.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**250.00**	**0.00**	**-250.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**250.00**	**0.00**	**-250.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**250.00**	**0.00**	**-250.00**	**0.00**
Construcţii	71.01.01	0.00	0.00	0.00	**0.00**
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	**0.00**
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	**0.00**
Alte active fixe	71.01.30	250.00	0.00	-250.00	**0.00**
Reparatii capitale aferente activelor fixe	**71.03**	0.00	0.00	0.00	**0.00**

Director,

Lucian Rădulescu

Compartiment financiar-contabilitate,

Oana Tabără

JUDEŢUL: PRAHOVA

Unitatea administrativ - teritorială : Ploieşti

Instituţia publică: CLUB SPORTIV MUNICIPAL PLOIEŞTI

BUGETUL INSTITUŢIILOR PUBLICE ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII, PE ANUL 2026

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Executie 20.11.2026	Prevedere 2026	DIN CARE : TRIM. I	TRIM. II	TRIM. III	TRIM. IV conf. Buget	TRIM. IV influente	TRIM. IV rectificat
TOTAL VENITURI din care :		**23,240.32**	**26,618.55**	**8,200.41**	**7,960.79**	**7,001.98**	**2,794.82**	**660.55**	**3,455.37**
VENITURILE SECTIUNII DE FUNCTIONARE - total - din care :		**23,240.32**	**26,618.55**	**8,200.41**	**7,960.79**	**6,751.98**	**2,794.82**	**910.55**	**3,705.37**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	335.86	1,500.00	136.00	509.00	450.00	405.00	0.00	405.00
Alte venituri	36.10.50	70.93	800.00	120.00	300.00	250.00	130.00	0.00	130.00
Donaţii şi sponsorizări**)	37.10.01	583.23	583.23	498.00	41.00	28.23	9.50	6.50	16.00
Subvenţii pentru instituţii publice	43.10.09	22,250.30	23,081.27	7,446.41	7,110.79	6,023.75	2,250.32	250.00	2,500.32
Sume alocate de la bugetul local, conform O.U.G. nr. 41/2026, pentru secţiunea de funcţionare	43.10.45.07	0.00	654.05	0.00	0.00	0.00	0.00	654.05	654.05
VENITURILE SECTIUNII DE DEZVOLTARE - total - din care :		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**-250.00**	**-250.00**
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00
Sume alocate de la bugetul local, conform O.U.G. nr. 41/2026, pentru secţiunea de dezvoltare	43.10.45.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI din care :		**23,199.42**	**26,618.55**	**8,200.41**	**7,960.79**	**7,001.98**	**2,794.82**	**660.55**	**3,455.37**
SECŢIUNEA DE FUNCŢIONARE - total - din care :		**23,199.42**	**26,618.55**	**8,200.41**	**7,960.79**	**6,751.98**	**2,794.82**	**910.55**	**3,705.37**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**6,920.78**	**7,462.50**	**2,357.00**	**2,314.00**	**1,245.75**	**1,566.15**	**-20.40**	**1,545.75**
Cheltuieli salariale in bani	**10.01**	**6,754.28**	**7,238.70**	**2,290.00**	**2,274.00**	**1,205.75**	**1,534.95**	**-66.00**	**1,468.95**
Salarii de baza	10.01.01	6,524.04	6,988.70	2,223.00	2,200.00	1,136.75	1,494.95	-66.00	1,428.95
Indemnizaţii de hrană	10.01.17	230.24	250.00	67.00	74.00	69.00	40.00	0.00	40.00
Cheltuieli salariale in natura	**10.02**	**0.00**	**45.60**	**0.00**	**0.00**	**0.00**	**0.00**	**45.60**	**45.60**
Vouchere de vacanţă	10.02.06	0.00	45.60	0.00	0.00	0.00	0.00	45.60	45.60
Contributii	**10.03**	**166.50**	**178.20**	**67.00**	**40.00**	**40.00**	**31.20**	**0.00**	**31.20**
Contribuţia asiguratorie pentru muncă	10.03.07	166.50	178.20	67.00	40.00	40.00	31.20	0.00	31.20
TITLUL II BUNURI SI SERVICII	**20**	**16,136.17**	**19,006.05**	**5,792.91**	**5,595.79**	**5,461.23**	**1,225.17**	**930.95**	**2,156.12**
Bunuri si servicii	**20.01**	**6,166.06**	**7,505.70**	**2,836.51**	**1,733.59**	**1,373.80**	**885.65**	**676.15**	**1,561.80**
Furnituri de birou	20.01.01	4.54	6.10	3.50	2.00	2.00	1.50	-2.90	-1.40
Materiale pentru curatenie	20.01.02	14.59	30.00	0.00	9.00	8.00	13.00	0.00	13.00
Încalzit, Iluminat si forta motrica	20.01.03	2,540.71	3,104.37	871.00	812.00	736.00	150.00	535.37	685.37
Apa, canal si salubritate	20.01.04	499.37	839.43	157.00	200.00	185.00	297.43	0.00	297.43
Carburanti si lubrifianti	20.01.05	119.61	150.00	26.00	61.00	50.00	13.00	0.00	13.00
Piese de schimb	20.01.06	25.74	40.00	3.00	20.00	17.00	0.00	0.00	0.00

ROMÂNIA JUDEŢUL PRAHOVA MUN. PLOIEŞTI CONSILIUL

Transport	20.01.07	116.07	185.00	31.50	50.00	50.00	28.50	25.00	53.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	136.64	157.00	39.30	30.00	51.00	36.70	0.00	36.70
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,708.80	2,993.80	1,705.21	549.59	274.80	345.52	118.68	464.20
Reparatii curente	**20.02**	**5.04**	**23.30**	**0.00**	**50.00**	**50.00**	**-50.00**	**-26.70**	**-76.70**
Hrana	**20.03**	**235.67**	**388.00**	**59.00**	**200.00**	**200.00**	**-71.00**	**0.00**	**-71.00**
Hrana pentru oameni	20.03.01	235.67	388.00	59.00	200.00	200.00	-71.00	0.00	-71.00
Medicamente si materiale sanitare	**20.04**	**2.23**	**7.00**	**0.00**	**13.00**	**0.00**	**-6.00**	**0.00**	**-6.00**
Medicamente	20.04.01	2.23	7.00	0.00	7.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	6.00	0.00	-6.00	0.00	-6.00
Bunuri de natura obiectelor de inventar	**20.05**	**65.74**	**106.00**	**1.50**	**50.00**	**50.00**	**4.50**	**0.00**	**4.50**
Uniforme si echipament	20.05.01	65.74	106.00	1.50	50.00	50.00	4.50	0.00	4.50
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	**20.06**	**355.66**	**550.00**	**131.80**	**359.20**	**89.00**	**-30.00**	**0.00**	**-30.00**
Deplasari interne, detaşări, transferări	20.06.01	296.59	490.00	81.00	350.00	89.00	-30.00	0.00	-30.00
Deplasari în străinătate	20.06.02	59.07	60.00	50.80	9.20	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**-1.00**	**0.00**	**-1.00**
Consultanţă şi expertiză	**20.12**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**-1.00**	**0.00**	**-1.00**
Pregatire profesionala	**20.13**	**0.00**	**0.00**	**0.00**	**1.00**	**0.50**	**-1.50**	**0.00**	**-1.50**
Protectia muncii	**20.14**	**5.08**	**10.00**	**2.50**	**5.00**	**3.00**	**-0.50**	**0.00**	**-0.50**
Cheltuieli judiciare si extrajudiciare derivate din	**20.25**	**2.96**	**10.00**	**0.20**	**20.00**	**19.50**	**-29.70**	**0.00**	**-29.70**
Alte cheltuieli	**20.30**	**9,297.72**	**10,406.05**	**2,761.40**	**3,162.00**	**3,675.43**	**525.72**	**281.50**	**807.22**
Reclama si publicitate	20.30.01	0.00	0.00	0.00	1.00	0.00	-1.00	0.00	-1.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	5.00	0.00	-5.00	0.00	-5.00
Prime de asigurare non-viata	20.30.03	2.07	2.07	1.10	2.00	1.00	-2.03	0.00	-2.03
Chirii	20.30.04	141.04	180.00	43.50	150.00	50.00	-43.50	-20.00	-63.50
Executarea silita a creantelor bugetare	20.30.09	5.13	10.00	4.60	4.00	1.00	0.40	0.00	0.40
Alte cheltuieli cu bunuri si servicii	20.30.30	9,149.48	10,213.98	2,712.20	3,000.00	3,623.43	576.85	301.50	878.35
TITLUL XI ALTE CHELTUIELI	**59**	**142.47**	**150.00**	**50.50**	**51.00**	**45.00**	**3.50**	**0.00**	**3.50**
Sume aferente persoanelor cu handicap	59.40	142.47	150.00	50.50	51.00	45.00	3.50	0.00	3.50
TITLUL XV ACTIVE NEFINANCIARE	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**-250.00**	**-250.00**
Active fixe	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**-250.00**	**-250.00**
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00

Director,
Lucian Rădulescu

Compartiment financiar-contabilitate,
Oana Tabără

ROMÂNIA JUDEȚUL PRAHOVA CONSILIUL