ANEXA NR _____
LA H.C.L. NR _____/_____

CONTUL DE EXECUTIE AL EXERCITIULUI BUGETAR PE TRIM I– 2019 – BUGET VENITURI PROPRII SI SUBVENTII AL CLUBULUI SPORTIV ORASENESC BUHUSI

VENITURI

-lei -

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Incasari realizate	% trim	% an
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate			
A	B	1	2	6		
TOTAL VENITURI	00.01	236,000.00	201,200.00	199,630.00	99.22%	84.59%
I. VENITURI CURENTE	00.02	86,000.00	73,700.00	72,130.00	97.87%	83.87%
C. VENITURI NEFISCALE	00.12	86,000.00	73,700.00	72,130.00	97.87%	83.87%
C2. VANZARI DE BUNURI SI SERVICII	00.14	86,000.00	73,700.00	72,130.00	97.87%	83.87%
Transferuri voluntare, altele decat subventiile	37.10	86,000.00	73,700.00	72,130.00	97.87%	83.87%
Donatii si sponsorizari	37.10.01	21,500.00	21,500.00	21,500.00	100.00%	100.00%
Alte transferuri voluntare	37.10.50	64,500.00	52,200.00	50,630.00	96.99%	78.50%
IV. SUBVENTII	00.17	150,000.00	127,500.00	127,500.00	100.00%	85.00%
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	150,000.00	127,500.00	127,500.00	100.00%	85.00%
Subventii de la alte administratii	43.10	150,000.00	127,500.00	127,500.00	100.00%	85.00%
Subventii pentru institutii publice	43.10.09	150,000.00	127,500.00	127,500.00	100.00%	85.00%

CHELTUIELI

-lei -

Denumirea indicatorilor	Cod indicator	Credite bugetare		Plati efectuate	% trimestru	% an
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate			
TOTAL CHELTUIELI	0	245,000.00	211,000.00	206,552.82	97.89%	84.31%
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	0	245,000.00	211,000.00	206,552.82	97.89%	84.31%
CHELTUIELI CURENTE	1	245,000.00	211,000.00	206,552.82	97.89%	84.31%
TITLUL II BUNURI SI SERVICII	20	245,000.00	211,000.00	206,552.82	97.89%	84.31%
Alte cheltuieli	20.30	245,000.00	211,000.00	206,552.82	97.89%	84.31%
Alte cheltuieli cu bunuri si servicii	20.30.30	245,000.00	211,000.00	206,552.82	97.89%	84.31%

Presedinte
CSO Buhuşi,
PADURARU ADRIAN
[redacted]

Contabil,
Contabilitate Manageriala SRL
ANDRIAN RADU
[redacted]