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	216,000.00	128,400.00	147,550.00	114.91%	68.31%
I. VENITURI CURENTE	00.02	66,000.00	35,900.00	55,050.00	153.34%	83.41%
C. VENITURI NEFISCALE	00.12	66,000.00	35,900.00	55,050.00	153.34%	83.41%
C2. VANZARI DE BUNURI SI SERVICII	00.14	66,000.00	35,900.00	55,050.00	153.34%	83.41%
Transferuri voluntare, altele decat subventiile	37.10	66,000.00	35,900.00	55,050.00	153.34%	83.41%
Donatii si sponsorizari	37.10.01	1,500.00	1,500.00	21,500.00	1433.33%	1433.33%
Alte transferuri voluntare	37.10.50	64,500.00	34,400.00	33,550.00	97.53%	52.02%
IV. SUBVENTII	00.17	150,000.00	92,500.00	92,500.00	100.00%	61.67%
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	150,000.00	92,500.00	92,500.00	100.00%	61.67%
Subventii de la alte administratii	43.10	150,000.00	92,500.00	92,500.00	100.00%	61.67%
Subventii pentru institutii publice	43.10.09	150,000.00	92,500.00	92,500.00	100.00%	61.67%

CHELTUIELI

-lei -

Denumirea indicatorilor	Cod indicator	Credite bugetare		Plati efectuate	% trimestru	% an
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate			
TOTAL CHELTUIELI	0	225,000.00	138,500.00	134,231.53	96.92%	59.66%
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	0	225,000.00	138,500.00	134,231.53	96.92%	59.66%
CHELTUIELI CURENTE	1	225,000.00	138,500.00	134,231.53	96.92%	59.66%
TITLUL II BUNURI SI SERVICII	20	225,000.00	138,500.00	134,231.53	96.92%	59.66%
Alte cheltuieli	20.30	225,000.00	138,500.00	134,231.53	96.92%	59.66%
Alte cheltuieli cu bunuri si servicii	20.30.30	225,000.00	138,500.00	134,231.53	96.92%	59.66%

Presedinte
CSO Buhuşi,
PADURARU ADRIAN

Contabil,
Contabilitate Manageriala SRL
ANDRIAN RADU