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

CONTUL DE EXECUTIE AL EXERCITIULUI BUGETAR PE TRIM IV– 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	256,000.00	256,000.00	254,000.00	99.22%	99.22%
I. VENITURI CURENTE	00.02	86,000.00	86,000.00	84,000.00	97.67%	97.67%
C. VENITURI NEFISCALE	00.12	86,000.00	86,000.00	84,000.00	97.67%	97.67%
C2. VANZARI DE BUNURI SI SERVICII	00.14	86,000.00	86,000.00	84,000.00	97.67%	97.67%
Transferuri voluntare, altele decat subventiile	37.10	86,000.00	86,000.00	84,000.00	97.67%	97.67%
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	64,500.00	62,500.00	96.90%	96.90%
IV. SUBVENTII	00.17	170,000.00	170,000.00	170,000.00	100.00%	100.00%
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	170,000.00	170,000.00	170,000.00	100.00%	100.00%
Subventii de la alte administratii	43.10	170,000.00	170,000.00	170,000.00	100.00%	100.00%
Subventii pentru institutii publice	43.10.09	170,000.00	170,000.00	170,000.00	100.00%	100.00%

CHELTUIELI

-lei -

Denumirea indicatorilor	Cod indicator	Credite bugetare		Plati efectuate	% trimestru	% an
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate			
TOTAL CHELTUIELI	0	265,000.00	265,000.00	263,000.00	99.25%	99.25%
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	0	265,000.00	265,000.00	263,000.00	99.25%	99.25%
CHELTUIELI CURENTE	1	265,000.00	265,000.00	263,000.00	99.25%	99.25%
TITLUL II BUNURI SI SERVICII	20	265,000.00	265,000.00	263,000.00	99.25%	99.25%
Alte cheltuieli	20.30	265,000.00	265,000.00	263,000.00	99.25%	99.25%
Alte cheltuieli cu bunuri si servicii	20.30.30	265,000.00	265,000.00	263,000.00	99.25%	99.25%

Presedinte
CSO Buhuşi,
PADURARU ADRIAN

Contabil,
Contabilitate Manageriala SRL
ANDRIAN RADU