ANEXA NR _____

LA H.C.L. NR.___/___.___.2019

Bugetul pe anul 2019– venituri proprii si subventii - al Clubului Sportiv „Handbal Club" Buhuşi

-lei-

Cod	Denumire indicator	Buget 2019	Estimari		
		Prevederi anuale	2020	2021	2022
		Program an			
A	B	1=3+4+5+6	7	8	9
000110	TOTAL VENITURI	216,000	216,000	216,000	216,000
000210	I. VENITURI CURENTE	66,000	66,000	66,000	66,000
001210	C. VENITURI NEFISCALE	66,000	66,000	66,000	66,000
001410	C2. VANZARI DE BUNURI SI SERVICII	66,000	66,000	66,000	66,000
3710	Transferuri voluntare, altele decat subventiile	66,000	66,000	66,000	66,000
371001	Donatii si sponsorizari	1,500	1,500	1,500	1,500
371050	Alte transferuri voluntare	64,500	64,500	64,500	64,500
001710	IV. SUBVENTII	150,000	150,000	150,000	150,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000	150,000	150,000	150,000
4310	Subventii de la alte administratii	150,000	150,000	150,000	150,000
431009	Subventii pentru institutii publice	150,000	150,000	150,000	150,000
4910	TOTAL CHELTUIELI	225,000	216,000	216,000	216,000
01	CHELTUIELI CURENTE	225,000	216,000	216,000	216,000
20	TITLUL II BUNURI SI SERVICII	225,000	216,000	216,000	216,000
2030	Alte cheltuieli	225,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	225,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	225,000	216,000	216,000	216,000
6710	Cultura, recreere si religie	225,000	216,000	216,000	216,000
671005	Servicii recreative si sportive	225,000	216,000	216,000	216,000
67100501	Sport	225,000	216,000	216,000	216,000
9610	Rezerve, Excedent/Deficit	-9,000	0	0	0
9710	Rezerve	0	0	0	0
9810	Excedent	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0
9910	Deficit	9,000	0	0	0
991096	Deficitul sectiunii de functionare	9,000	0	0	0

Președinte HC Buhuși,
Adrian Păduraru

Contabil,
Radu Andrian
SC Contabilitate Managerială SRL

CLUBUL SPORTIV HANDBAL CLUB BUHUSI

CIF 33995572

Formular **11/01**

VIZAT,

PRIMAR
VASILE ZAHARIA

BUGET INITIAL 2019

-lei-

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	216,000		56,000	72,400	52,400	35,200	216,000	216,000	216,000
000210	I. VENITURI CURENTE	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
001210	C. VENITURI NEFISCALE	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
001410	C2. VANZARI DE BUNURI SI SERVICII	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
3710	Transferuri voluntare, altele decat subventiile	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
371001	Donatii si sponsorizari	1,500		1,500	0	0	0	1,500	1,500	1,500
371050	Alte transferuri voluntare	64,500		17,000	17,400	17,400	12,700	64,500	64,500	64,500
001710	IV. SUBVENTII	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
4310	Subventii de la alte administratii	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
431009	Subventii pentru institutii publice	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
4910	TOTAL CHELTUIELI	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
01	CHELTUIELI CURENTE	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
20	TITLUL II BUNURI SI SERVICII	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
2030	Alte cheltuieli	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	53,500	85,000	52,500	34,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	225,000	0	53,500	85,000	52,500	34,000	X	X	X
6710	Cultura, recreere si religie	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
01	CHELTUIELI CURENTE	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
2030	Alte cheltuieli	225,000	0	53,500	85,000	52,500	34,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	53,500	85,000	52,500	34,000	X	X	X
671005	Servicii recreative si sportive	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
67100501	Sport	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
9610	Rezerve, Excedent/Deficit	-9,000	0	2,500	-12,600	-100	1,200	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	2,500	0	0	1,200	0	0	0
981096	Excedentul sectiunii de functionare	0	0	2,500	0	0	1,200	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	9,000	0	0	12,600	100	0	0	0	0
991096	Deficitul sectiunii de functionare	9,000	0	0	12,600	100	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	216,000		56,000	72,400	52,400	35,200	216,000	216,000	216,000
000210	I. VENITURI CURENTE	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
001210	C. VENITURI NEFISCALE	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
001410	C2. VANZARI DE BUNURI SI SERVICII	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
3710	Transferuri voluntare, altele decat subventiile	66,000		18,500	17,400	17,400	12,700	66,000	66,000	66,000
371001	Donatii si sponsorizari	1,500		1,500	0	0	0	1,500	1,500	1,500
371050	Alte transferuri voluntare	64,500		17,000	17,400	17,400	12,700	64,500	64,500	64,500
001710	IV. SUBVENTII	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
4310	Subventii de la alte administratii	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
431009	Subventii pentru institutii publice	150,000		37,500	55,000	35,000	22,500	150,000	150,000	150,000
4910	TOTAL CHELTUIELI	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
01	CHELTUIELI CURENTE	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
20	TITLUL II BUNURI SI SERVICII	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
2030	Alte cheltuieli	225,000	0	53,500	85,000	52,500	34,000	X	X	X

Cod	Denumire indicator	Buget 2019						Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	53,500	85,000	52,500	34,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
6710	Cultura, recreere si religie	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
01	CHELTUIELI CURENTE	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
20	TITLUL II BUNURI SI SERVICII	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
2030	Alte cheltuieli	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
203030	Alte cheltuieli cu bunuri si servicii	225,000	0	53,500	85,000	52,500	34,000	X	X	X
671005	Servicii recreative si sportive	225,000	0	53,500	85,000	52,500	34,000	X	X	X
67100501	Sport	225,000	0	53,500	85,000	52,500	34,000	216,000	216,000	216,000
9610	Rezerve, Excedent/Deficit	-9,000	0	2,500	-12,600	-100	1,200	216,000	216,000	216,000
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	2,500	0	0	1,200	0	0	0
981096	Excedentul sectiunii de functionare	0	0	2,500	0	0	1,200	0	0	0
9910	Deficit	9,000	0	0	12,600	100	0	0	0	0
991096	Deficitul sectiunii de functionare	9,000	0	0	12,600	100	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

CONSILIUL LOCAL BUHUSI
HANDBAL CLUB BUHUSI
JUDETUL BACAU

Conducatorul compartimentului financiar - contabil

Corpul Experților Contabili Filiala Bacău
CONTABILITATE MANAGERIALA SRL
Aut. 11295
Viza an 2018
Valabil pana la 28.02.2019
Autorizați din România