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 "HANDBAL CLUB" BUHUSI

VENITURI

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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	56,000.00	56,040.00	100.07%	25.94%
I. VENITURI CURENTE	00.02	66,000.00	18,500.00	18,540.00	100.22%	28.09%
C. VENITURI NEFISCALE	00.12	66,000.00	18,500.00	18,540.00	100.22%	28.09%
C2. VANZARI DE BUNURI SI SERVICII	00.14	66,000.00	18,500.00	18,540.00	100.22%	28.09%
Transferuri voluntare, altele decat subventiile	37.10	66,000.00	18,500.00	18,540.00	100.22%	28.09%
Donatii si sponsorizari	37.10.01	1,500.00	1,500.00	1,500.00	100.00%	100.00%
Alte transferuri voluntare	37.10.50	64,500.00	17,000.00	17,040.00	100.24%	26.42%
IV. SUBVENTII	00.17	150,000.00	37,500.00	37,500.00	100.00%	25.00%
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	150,000.00	37,500.00	37,500.00	100.00%	25.00%
Subventii de la alte administratii	43.10	150,000.00	37,500.00	150,000.00	400.00%	100.00%
Subventii pentru institutii publice	43.10.09	150,000.00	37,500.00	150,000.00	400.00%	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	225,000.00	59,100.00	53,008.79	89.69%	23.56%
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	0	225,000.00	59,100.00	53,008.79	89.69%	23.56%
CHELTUIELI CURENTE	1	225,000.00	59,100.00	53,008.79	89.69%	23.56%
TITLUL II BUNURI SI SERVICII	20	225,000.00	59,100.00	53,008.79	89.69%	23.56%
Alte cheltuieli	20.30	225,000.00	59,100.00	53,008.79	89.69%	23.56%
Alte cheltuieli cu bunuri si servicii	20.30.30	225,000.00	59,100.00	53,008.79	89.69%	23.56%

Presedinte
Handbal Club Buhuşi,
PADURARU ADRIAN

Contabil,
Contabilitate Manageriala SRL
ANDRIAN RADU