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

CONTUL DE EXECUTIE AL EXERCITIULUI BUGETAR PE TRIM IV– 2018 – BUGET VENITURI PROPRII SI SUBVENTII AL CLUBULUI SPORTIV "HANDBAL CLUB" BUHUSI

VENITURI

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Incasari Realizate (LEI)	% trim	% an
		Anuale aprobat la finele perioadei de raportare (LEI)	Trimestriale Cumulate (LEI)			
A	B	1	2	6		
TOTAL VENITURI	00.01	238,100.00	238,100.00	228,120.00	95.81%	95.81%
I. VENITURI CURENTE	00.02	88,100.00	88,100.00	78,120.00	88.67%	88.67%
C. VENITURI NEFISCALE	00.12	88,100.00	88,100.00	78,120.00	88.67%	88.67%
C2. VANZARI DE BUNURI SI SERVICII	00.14	88,100.00	88,100.00	78,120.00	88.67%	88.67%
Transferuri voluntare, altele decat subventiile	37.10	88,100.00	88,100.00	78,120.00	88.67%	88.67%
Donatii si sponsorizari	37.10.01	25,000.00	25,000.00	34,000.00	136.00%	136.00%
Alte transferuri voluntare	37.10.50	63,100.00	63,100.00	44,120.00	69.92%	69.92%
IV. SUBVENTII	00.17	150,000.00	150,000.00	150,000.00	100.00%	100.00%
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	150,000.00	150,000.00	150,000.00	100.00%	100.00%
Subventii de la alte administratii	43.10	150,000.00	150,000.00	150,000.00	100.00%	100.00%
Subventii pentru institutii publice	43.10.09	150,000.00	150,000.00	150,000.00	100.00%	100.00%

CHELTUIELI

Denumirea indicatorilor	Cod indicator	Credite bugetare		Plati Efectuate (LEI)	% trimestru	% an
		Anuale aprobat la finele perioadei de raportare (LEI)	Trimestriale Cumulate (LEI)			
TOTAL CHELTUIELI	0	238,100.00	238,100.00	219,095.00	92.02%	92.02%
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	0	238,100.00	238,100.00	219,095.00	92.02%	92.02%
CHELTUIELI CURENTE	1	238,100.00	238,100.00	219,095.00	92.02%	92.02%
TITLUL II BUNURI SI SERVICII	20	238,100.00	238,100.00	219,095.00	92.02%	92.02%
Alte cheltuieli	20.30.	238,100.00	238,100.00	219,095.00	92.02%	92.02%
Alte cheltuieli cu bunuri si servicii	20.30.30	238,100.00	238,100.00	219,095.00	92.02%	92.02%

Presedinte
Handbal Club Buhuşi,
PADURARU ADRIAN

Contabil,
Contabilitate Manageriala SRL
ANDRIAN RADU