CLUB SPORTIV ORASENESC BOLDESTI-SCAENI
CUI 46506694

Formular **11/01**

BUGET 2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	235,000	0	235,000		115,000	50,000	50,000	20,000	0	0	0
000210	I. VENITURI CURENTE	35,000	0	35,000		35,000	0	0	0	0	0	0
001210	C. VENITURI NEFISCALE	35,000	0	35,000		35,000	0	0	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	35,000	0	35,000		35,000	0	0	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	35,000	0	35,000		35,000	0	0	0	0	0	0
371001	Donatii si sponsorizari	35,000	0	35,000		35,000	0	0	0	0	0	0
001710	IV. SUBVENTII	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
4310	Subventii de la alte administratii	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
431009	Subventii pentru institutii publice	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
4910	TOTAL CHELTUIELI	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	19,180	0	19,180	0	13,180	2,000	2,000	2,000	X	X	X
200101	Furnituri de birou	250	0	250	0	250	0	0	0	X	X	X
200102	Materiale pentru curatenie	250	0	250	0	250	0	0	0	X	X	X
200105	Carburanti si lubrifianti	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	0	1,430	0	1,430	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,250	0	16,250	0	10,250	2,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	0	2,500	0	2,500	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200301	Hrana pentru oameni	2,500	0	2,500	0	2,500	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	200	0	200	0	200	0	0	0	X	X	X
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
6710	Cultura, recreere si religie	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	19,180	0	19,180	0	13,180	2,000	2,000	2,000	X	X	X
200101	Furnituri de birou	250	0	250	0	250	0	0	0	X	X	X
200102	Materiale pentru curatenie	250	0	250	0	250	0	0	0	X	X	X
200105	Carburanti si lubrifianti	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	0	1,430	0	1,430	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,250	0	16,250	0	10,250	2,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	0	2,500	0	2,500	0	0	0	X	X	X
200301	Hrana pentru oameni	2,500	0	2,500	0	2,500	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	200	0	200	0	200	0	0	0	X	X	X
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
671005	Servicii recreative si sportive	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
67100501	Sport	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	235,000	0	235,000		115,000	50,000	50,000	20,000	0	0	0
000210	I. VENITURI CURENTE	35,000	0	35,000		35,000	0	0	0	0	0	0
001210	C. VENITURI NEFISCALE	35,000	0	35,000		35,000	0	0	0	0	0	0
001410	C2. VANZARI DE BUNURI SI SERVICII	35,000	0	35,000		35,000	0	0	0	0	0	0
3710	Transferuri voluntare, altele decat subventiile	35,000	0	35,000		35,000	0	0	0	0	0	0
371001	Donatii si sponsorizari	35,000	0	35,000		35,000	0	0	0	0	0	0
001710	IV. SUBVENTII	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
4310	Subventii de la alte administratii	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
431009	Subventii pentru institutii publice	200,000	0	200,000		80,000	50,000	50,000	20,000	0	0	0
4910	TOTAL CHELTUIELI	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	19,180	0	19,180	0	13,180	2,000	2,000	2,000	X	X	X
200101	Furnituri de birou	250	0	250	0	250	0	0	0	X	X	X
200102	Materiale pentru curatenie	250	0	250	0	250	0	0	0	X	X	X
200105	Carburanti si lubrifianti	250	0	250	0	250	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200107	Transport	1,430	0	1,430	0	1,430	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,250	0	16,250	0	10,250	2,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	0	2,500	0	2,500	0	0	0	X	X	X
200301	Hrana pentru oameni	2,500	0	2,500	0	2,500	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	200	0	200	0	200	0	0	0	X	X	X
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
2030	Alte cheltuieli	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
6710	Cultura, recreere si religie	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
01	CHELTUIELI CURENTE	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
2001	Bunuri si servicii	19,180	0	19,180	0	13,180	2,000	2,000	2,000	X	X	X
200101	Furnituri de birou	250	0	250	0	250	0	0	0	X	X	X
200102	Materiale pentru curatenie	250	0	250	0	250	0	0	0	X	X	X
200105	Carburanti si lubrifianti	250	0	250	0	250	0	0	0	X	X	X
200107	Transport	1,430	0	1,430	0	1,430	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,250	0	16,250	0	10,250	2,000	2,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	750	0	750	0	750	0	0	0	X	X	X
2003	Hrana	2,500	0	2,500	0	2,500	0	0	0	X	X	X
200301	Hrana pentru oameni	2,500	0	2,500	0	2,500	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	200	0	200	0	200	0	0	0	X	X	X
200401	Medicamente	200	0	200	0	200	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	203,120	0	203,120	0	89,120	48,000	48,000	18,000	X	X	X
671005	Servicii recreative si sportive	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
67100501	Sport	235,000	0	235,000	0	115,000	50,000	50,000	20,000	0	0	0
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

PRESEDINTE
DUMITRESCU EMIL

ORDONATOR PRINCIPAL DE CREDITE
BUCUROIU CONSTANTIN

CONTABIL SEF
CIOC RODICA