

CLUB SPORTIV ORASENESC BOLDESTI-SCAENI
JUDET PRAHOVA

EXECUTIA BUGETARA LA 30.11.2023

- LEI -

Cod indicator	Denumirea indicatorilor	PROGRAM AN 2023	PROGRAM TRIM. IV 2023	REALIZAT 30.11.2023	%
	VENITURI - SECTIUNEA FUNCTIONARE - TOTAL	463,000.00	463,000.00	463,000.00	100.00
37.01.00	Venituri din sponsorizari	263,000.00	263,000.00	263,000.00	100.00
43.09.00	Subventii pentru institutiile publice	200,000.00	200,000.00	200,000.00	100.00
67.10.05.01	CHELTUIELI - SECTIUNEA DE FUNCTIONARE - TOTAL	463,000.00	463,000.00	429,928.87	92.86
20	TITLUL II BUNURI SI SERVICII	463,000.00	463,000.00	429,928.87	92.86
20.01	Bunuri si servicii	62,780.00	62,780.00	44,037.23	70.15
20.01.01	Furnituri de birou	250.00	250.00	32.00	12.80
20.01.02	Materiale de curatenie	250.00	250.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	1,250.00	1,250.00	265.00	21.20
20.01.07	Transport	3,430.00	3,430.00	3,300.09	96.21
20.01.08	Posta,telecomunicatii,radio,tv	310.00	310.00	310.00	100.00
20.01.09	Materiale si prestari de servicii cu caracter functional	55,250.00	55,250.00	38,199.64	69.14
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,040.00	2,040.00	1,930.50	94.63
20.03	Hrana	6,600.00	6,600.00	4,850.00	73.48
20.03.01	Hrana pentru oameni	6,600.00	6,600.00	4,850.00	73.48
20.04	Medicamente si materiale sanitare	200.00	200.00	116.00	58.00
20.04.01	Medicamente	200.00	200.00	116.00	58.00
20.04.02	Materiale sanitare	0.00	0.00	0.00	
20.04.04	Dezinfectanti	0.00	0.00	0.00	
20.05	Bunuri de natura obiectelor de inventar	23,300.00	23,300.00	16,206.70	69.56
20.05.01	Uniforme si echipament	13,300.00	13,300.00	7,299.39	54.88
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	8,907.31	89.07
20.06	Deplasari,detasari,transferari	2,000.00	2,000.00	1,425.00	71.25
20.06.01	Deplasari interne,detasari,transferari	2,000.00	2,000.00	1,425.00	71.25
20.3	Alte cheltuieli	368,120.00	368,120.00	363,293.94	98.69
20.30.30	Alte cheltuieli cu bunuri si servicii	368,120.00	368,120.00	363,293.94	98.69
	DISPONIBIL			33,071.13	

PRESEDINTE
DUMITRESCU EMIL

CONTABIL SEF,
VILCU ANDREEA