

CLUB SPORTIV ORASENESC BOLDESTI-SCAENI
JUDET PRAHOVA

EXECUTIA BUGETARA LA 31.03.2024

- LEI -

Cod indicator	Denumirea indicatorilor	PROGRAM AN 2023	PROGRAM TRIM.I/2024	REALIZAT 31.03.2024	%
	VENITURI - SECTIUNEA FUNCTIONARE - TOTAL	310,000.00	210,000.00	160,000.00	76.19
37.01.00	Venituri din sponsorizari	110,000.00	110,000.00	110,000.00	100.00
43.09.00	Subventii pentru institutiile publice	200,000.00	100,000.00	50,000.00	50.00
67.10.05.01	CHELTUIELI - SECTIUNEA DE FUNCTIONARE - TOTAL	310,000.00	210,000.00	91,159.00	43.41
20	TITLUL II BUNURI SI SERVICII	310,000.00	210,000.00	91,159.00	43.41
20.01	Bunuri si servicii	68,800.00	48,800.00	5,000.00	10.25
20.01.01	Furnituri de birou	600.00	300.00	0.00	0.00
20.01.02	Materiale de curatenie	800.00	500.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	2,000.00	1,500.00	0.00	0.00
		0.00	0.00	0.00	#DIV/0!
20.01.08	Posta,telecomunicatii,radio,tv	1,000.00	500.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	61,400.00	43,000.00	5,000.00	11.63
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	3,000.00	0.00	0.00
20.03	Hrana	2,500.00	2,500.00	1,080.00	43.20
20.03.01	Hrana pentru oameni	2,500.00	2,500.00	1,080.00	43.20
20.04	Medicamente si materiale sanitare	500.00	500.00	0.00	0.00
20.04.01	Medicamente	500.00	500.00	0.00	0.00
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	6,200.00	6,200.00	0.00	0.00
20.05.01	Uniforme si echipament	5,000.00	5,000.00	0.00	0.00
20.05.30	Alte obiecte de inventar	1,200.00	1,200.00	0.00	0.00
20.06	Deplasari,detasari,transferari	2,000.00	2,000.00	1,100.00	55.00
20.06.01	Deplasari interne,detasari,transferari	2,000.00	2,000.00	1,100.00	55.00
20.3	Alte cheltuieli	230,000.00	150,000.00	83,979.00	55.99
20.30.30	Alte cheltuieli cu bunuri si servicii	230,000.00	150,000.00	83,979.00	55.99
	DISPONIBIL			68,841.00	

PRESEDINTE
DUMITRESCU EMIL

CONTABIL SEF,
VII AN ANDREFFA