

CLUB SPORTIV ORASENESC BOLDESTI-SCAENI
JUDET PRAHOVA

EXECUTIA BUGETARA LA 31.12.2023

- LEI -

Cod indicator	Denumirea indicatorilor	PROGRAM AN 2023	PROGRAM TRIM. IV 2023	REALIZAT 31.12.2023	%
	VENITURI - SECTIUNEA FUNCTIONARE - TOTAL	508,000.00	508,000.00	488,000.00	96.06
37.01.00	Venituri din sponsorizari	308,000.00	308,000.00	308,000.00	100.00
43.09.00	Subventii pentru institutiile publice	200,000.00	200,000.00	180,000.00	90.00
67.10.05.01	CHELTUIELI - SECTIUNEA DE FUNCTIONARE - TOTAL	508,000.00	508,000.00	488,000.00	96.06
20	TITLUL II BUNURI SI SERVICII	508,000.00	508,000.00	488,000.00	96.06
20.01	Bunuri si servicii	57,542.00	57,542.00	54,805.00	95.24
20.01.01	Furnituri de birou	250.00	250.00	250.00	100.00
20.01.02	Materiale de curatenie	250.00	250.00	250.00	100.00
20.01.05	Carburanti si lubrifianti	1,250.00	1,250.00	1,250.00	100.00
20.01.07	Transport	3,301.00	3,301.00	3,301.00	100.00
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	50,250.00	50,250.00	47,513.00	94.55
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,931.00	1,931.00	1,931.00	100.00
20.03	Hrana	6,600.00	6,600.00	6,600.00	100.00
20.03.01	Hrana pentru oameni	6,600.00	6,600.00	6,600.00	100.00
20.04	Medicamente si materiale sanitare	200.00	200.00	200.00	100.00
20.04.01	Medicamente	200.00	200.00	200.00	100.00
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	22,208.00	22,208.00	22,208.00	100.00
20.05.01	Uniforme si echipament	13,300.00	13,300.00	13,300.00	100.00
20.05.30	Alte obiecte de inventar	8,908.00	8,908.00	8,908.00	100.00
20.06	Deplasari,detasari,transferari	1,425.00	1,425.00	1,425.00	100.00
20.06.01	Deplasari interne,detasari,transferari	1,425.00	1,425.00	1,425.00	100.00
20.3	Alte cheltuieli	420,025.00	420,025.00	402,762.00	95.89
20.30.30	Alte cheltuieli cu bunuri si servicii	420,025.00	420,025.00	402,762.00	95.89
	DISPONIBIL			0.00	

PRESEDINTE
DUMITRESCU EMIL

CONTABIL SEF,
VILCU ANDREEA