Anexa la HCL nr. 7/02.02.2023

CONTUL DE EXECUTIE AL EXERCITIULUI FINANCIAR 2022

CLUBUL SPORTIV BLEJOI

MII LEI

Nr.	*INDICATORI BUGET VENITURI - CHELTUIELI*		*BUGET APROBAT*		*EXECUTIE*	
crt.	*Cod*	*D e n u m i r e*	*AN 2022*	*AN 2022*	*BUGET 2022*	*%*
	ind		*INITIAL*	*RECTIF. DEFINITIV*	*CUMULAT 12 LUNI*	*col. 4 / col.3*
A	*B*	*C*	*2*	*3*	*4*	*5*
	00.01	***TOTAL VENITURI (rd.2+rd.6+rd.13+rd.15+rd.16)***	***1020.00***	***1890.00***	***1830.77***	***97***
		VENITURI PROPRII (rd.1-rd.6-rd.13-rd15-rd16)	***650.00***	***1320.00***	***1260.77***	
		din care:				
	36.50.00	*Alte venituri*	*0.00*	*20.00*	*17.76*	
	37.01.00	*Donatii si sponsorizari*	*370.00*	*570.00*	*570.00*	
	43.09.00	*Subventii pentru institutii publice*	*650.00*	*1300.00*	*1243.01*	
	67	***TOTAL CHELTUIELI***	***1020.00***	***1890.00***	***1830.77***	***97***
		din care:				
		10 Cheltuieli de personal	***0.00***	***0.00***	***0.00***	
		20 Bunuri si servicii	*1020.00*	*1890.00*	*1830.77*	*97*
	67.02	***Cultura, recreere si religie - Total***	***1020.00***	***1890.00***	***1830.77***	***97***

		din care:				***0***
		10 Cheltuieli de personal				
		20 Bunuri si servicii	*1020.00*	*1890.00*	*1830.77*	***97***
	98.02	***Excedent - Total***	***0.00***	***0.00***	***0.00***	
	99.02	***Deficit - Total***				