

Anexa la HCL nr.

CONTUL DE EXECUTIE AL EXERCITIULUI FINANCIAR 2025

CLUBUL SPORTIV BLEJOI

MII LEI

Nr.	INDICATORI BUGET VENITURI - CHELTUIELI		BUGET APROBAT		EXECUTIE	
crt.	Cod	D e n u m i r e	AN 2025	AN 2025	BUGET 2025	%
	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)	1760.0000	2310.0000	2310.0000	100
		VENITURI PROPRII (rd.1-rd.6-rd.13-rd15-rd16)	1760.0000	2310.0000	2310.0000	
		din care:				
	36.50.00	Alte venituri	10,0000	0.0000	0.0000	
	37.01.00	Donatii si sponsorizari	0.0000	260,0000	18,0070	
	43.09.00	Subventii pentru institutii publice	1750,0000	2050,0000	2050,0000	
	67	TOTAL CHELTUIELI	1760.0000	2310.0000	2068.0000	90
		din care:				
		10 Cheltuieli de personal	0.00	0.00	0.00	
		20 Bunuri si servicii	1760,0000	2310,0000	2068,0070	90
	20,01,05	Carburanti si lubrifianti	12,5000	11,0000	9,4169	
	20,01,09	Materiale si prestari servicii	65,0000	69,0000	61,7992	
	20,01,30	Alte bunuri si servicii	370,0000	510,0000	493,8679	
	20,05,01	Uniforme si chipament	60,0000	40,0000	21,5806	
	20,05,30	Alte obiecte de inventar	15,0000	2,5000	1,8690	
	20,30,30	Alte cheltuieli cu bunuri si servicii	1237,5000	1677,5000	1479,4737	

	67.02	Cultura, recreere si religie - Total	1760.0000	2310.0000	2068.0000	90
		<i>din care:</i>				0
		<i>10 Cheltuieli de personal</i>				
		<i>20 Bunuri si servicii</i>	1760,0000	2310,0000	2068,0070	90
	20,01,05	<i>Carburanti si lubrifianti</i>	12,5000	11,0000	9,4169	
	20,01,09	<i>Materiale si prestari servicii</i>	65,0000	69,0000	61,7992	
	20,01,30	<i>Alte bunuri si servicii</i>	370,0000	510,0000	493,8679	
	20,05,01	<i>Uniforme si chipament</i>	60,0000	40,0000	21,5806	
	20,05,30	<i>Alte obiecte de inventar</i>	15,0000	2,5000	1,8690	
	20,30,30	<i>Alte cheltuieli cu bunuri si servicii</i>	1237,5000	1677,5000	1479,4737	
		<i>5007</i>	0,0000	0,0000	241,9926	
	98.02	Excedent - Total	0.00	0.00	0.00	
	99.02	Deficit - Total				

