Anexa la HCL nr. 4/26.01.2021

CONTUL DE EXECUTIE AL EXERCITIULUI FINANCIAR 2020
CLUB SPORTIV BLEJOI

MII LEI

Nr.	***INDICATORI BUGET VENITURI - CHELTUIELI***		***BUGET APROBAT***		***EXECUTIE***	
crt.	***Cod***	***D e n u m i r e***	***AN 2020***	***AN 2020***	***BUGET 2020***	***%***
	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)***	***700.00***	***896.00***	***885.37***	***99***
		VENITURI PROPRII (rd.1-rd.6-rd.13-rd15-rd16)	***700.00***	***896.00***	***885.37***	
		din care:				
	36.50.00	*Alte venituri (subventie covid FRF)*	*0.00*	*25.00*	*24.36*	
	37.01.00	*Donatii si sponsorizari*	*0.00*	*130.00*	*130.00*	
	42.81.00	*Sume alocate pt indemniz af suspend ctr sportive*	*0.00*	*41.00*	*40.83*	
	43.09.00	*Subventii pentru institutii publice*	*700.00*	*700.00*	*690.18*	
	67	***TOTAL CHELTUIELI***	***700.00***	***896.00***	***885.37***	***99***
		din care:				
		10 Cheltuieli de personal	***0.00***	***0.00***	***0.00***	
		20 Bunuri si servicii	*700.00*	*896.00*	*885.37*	*99*
		70 Cheltuieli de capital	***0.00***	***0.00***	***0.00***	
		00 Alte titluri	***0.00***	***0.00***	***0.00***	
		20 Bunuri si servicii				

		70 Cheltuieli de capital				
		00 Alte titluri				
	67.02	***Cultura, recreere si religie - Total***	***700.00***	***896.00***	***885.37***	***99***
		din care:				***0***
		10 Cheltuieli de personal				
		20 Bunuri si servicii	*700.00*	*896.00*	*874.00*	***98***
		Virament in 5007 Donatii si sponsorizari-neutilizat la 31.12.2020	*0.00*	*0.00*	*11.37*	
		70 Cheltuieli de capital				
		00 Alte titluri				
	98.02	***Excedent - Total***	***0.00***	***0.00***	***0.00***	
	99.02	***Deficit - Total***				