

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	145.00	-105.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	145.00	-105.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00
831003	Agricultura	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-163.00	0.00	-163.00	0.00	-153.00	-5.00	15.00	-20.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	100.00	15.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	163.00	0.00	163.00	0.00	153.00	105.00	0.00	20.00
991096	Deficitul sectiunii de functionare	58.00	0.00	58.00	0.00	153.00	0.00	0.00	20.00
991097	Deficitul sectiunii de dezvoltare	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00



Conducatorul institutiei
Mihailesteanu Marin

Conducatorul compartimentului
financiar - contabil
Dascalu Vica

DETALIERE CHELTUIELI
51..01.03

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,208.00	15.00	1,223.00	0.00	409.00	353.00	287.10	173.90
CHELTUIELI CURENTE	01	1,214.00	15.00	1,229.00	0.00	409.00	357.00	289.10	173.90
TITLUL I CHELTUIELI DE PERSONAL	10	879.80	0.00	879.80	0.00	284.00	254.00	188.20	153.60
Cheleieli salariale in bani	10.01	831.00	0.00	831.00	0.00	238.00	245.00	195.00	153.00
Salarii de baza	10.01.01	750.00	0.00	750.00	0.00	213.00	220.00	187.00	130.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	81.00	0.00	81.00	0.00	25.00	25.00	8.00	23.00
Cheleieli salariale in natura	10.02	17.40	0.00	17.40	0.00	25.00	0.00	-7.60	0.00
Vouchere de vacanta	10.02.06	17.40	0.00	17.40	0.00	25.00	0.00	-7.60	0.00
Contributii	10.03	31.40	0.00	31.40	0.00	21.00	9.00	0.80	0.60
Contributii de asigurari sociale de stat	10.03.01	9.80	0.00	9.80	0.00	9.80	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	18.00	0.00	7.60	9.00	0.80	0.60
TITLUL II BUNURI SI SERVICII	20	334.20	15.00	349.20	0.00	125.00	103.00	100.90	20.30
Bunuri si servicii	20.01	207.20	12.00	219.20	0.00	62.00	60.00	81.90	15.30
Furnituri de birou	20.01.01	5.00	2.00	7.00	0.00	2.00	1.00	2.00	2.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	38.00	0.00	38.00	0.00	13.00	18.00	7.00	0.00
Apa, canal si salubritate	20.01.04	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Carburanti si lubrifianti	20.01.05	75.20	0.00	75.20	0.00	16.00	15.00	42.00	2.20
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	31.00	0.00	7.00	6.00	16.90	1.10

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Materiale si prestari de servicii cu caracter functional	20.01.09	40.00	0.00	40.00	0.00	15.00	13.00	12.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	10.00	22.00	0.00	6.00	5.00	1.00	10.00
Reparatii curente	20.02.00	24.00	-2.00	22.00	0.00	14.00	5.00	5.00	-2.00
Bunuri de natura obiectelor de inventar	20.05	8.00	5.00	13.00	0.00	6.00	2.00	0.00	5.00
Alte obiecte de inventar	20.05.30	8.00	5.00	13.00	0.00	6.00	2.00	0.00	5.00
Deplasari, detasari, transferari	20.06	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Carti, publicatii si materiale documentare	20.11.00	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Consultanta si expertiza	20.12.00	12.00	0.00	12.00	0.00	4.00	4.00	3.00	1.00
Alte cheltuieli	20.30	77.00	0.00	77.00	0.00	36.00	30.00	10.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	77.00	0.00	77.00	0.00	36.00	30.00	10.00	1.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6.00	0.00	-6.00	0.00	0.00	-4.00	-2.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6.00	0.00	-6.00	0.00	0.00	-4.00	-2.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-6.00	0.00	-6.00	0.00	0.00	-4.00	-2.00	0.00

Contabil
Dascalu Vica

Conducator unitate
Mihaesteanu Marian



Formular **11/06**

DETALIERE CHELTUIELI
61.00.00

Capitol/subcapitol/paragraf: 61.02 - Ordine publica si siguranta nationala

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	78.00	0.00	78.00	0.00	26.00	19.00	14.90	18.10
CHELTUIELI CURENTE	01	78.00	0.00	78.00	0.00	26.00	19.00	14.90	18.10
TITLUL I CHELTUIELI DE PERSONAL	10	78.00	0.00	78.00	0.00	22.00	18.00	19.90	18.10
Cheletuiei salariale in bani	10.01	72.20	0.00	72.20	0.00	17.20	17.50	19.80	17.70
Salarii de baza	10.01.01	72.20	0.00	72.20	0.00	17.20	17.50	19.80	17.70
Cheletuiei salariale in natura	10.02	2.90	0.00	2.90	0.00	3.00	0.00	-0.10	0.00
Vouchere de vacanta	10.02.06	2.90	0.00	2.90	0.00	3.00	0.00	-0.10	0.00
Contributii	10.03	2.90	0.00	2.90	0.00	1.80	0.50	0.20	0.40
Contributii de asigurari sociale de stat	10.03.01	0.90	0.00	0.90	0.00	0.90	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.60	0.00	1.60	0.00	0.50	0.50	0.20	0.40
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	4.00	1.00	-5.00	0.00
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	4.00	1.00	-5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	4.00	1.00	-5.00	0.00

Conducator unitate
Mihaesteanu Marian

Contabil
Dascalu Vica

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Sprincenata
Institutia publica: COMUNA SPRINCENATA

Formular 11/06

DETALIERE CHELTUIELI
65.00.00

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	133.00	10.00	143.00	0.00	56.00	40.00	20.00	27.00
CHELTUIELI CURENTE	01	133.00	10.00	143.00	0.00	56.00	40.00	20.00	27.00
TITLUL II BUNURI SI SERVICII	20	79.00	10.00	89.00	0.00	30.00	24.00	20.00	15.00
Bunuri si servicii	20.01	79.00	10.00	89.00	0.00	30.00	23.00	20.00	16.00
Furnituri de birou	20.01.01	5.00	-1.29	3.71	0.00	2.00	2.00	2.00	-2.29
Incalzit, iluminat si forta motrica	20.01.03	18.76	1.50	20.26	0.00	4.00	3.00	2.00	11.26
Apa, canal si salubritate	20.01.04	1.40	0.00	1.40	0.00	0.00	0.00	3.00	-1.60
Carburanti si lubrifianti	20.01.05	0.34	0.00	0.34	0.00	1.00	0.00	0.00	-0.66
Transport	20.01.07	10.00	10.00	20.00	0.00	10.00	0.00	0.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.40	0.00	1.40	0.00	1.00	0.50	0.50	-0.60
Materiale si prestari de servicii cu caracter functional	20.01.09	16.10	0.00	16.10	0.00	6.00	8.00	3.00	-0.90
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.00	-0.21	25.79	0.00	6.00	9.50	9.50	0.79
Pregatire profesionala	20.13.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00
TITLUL IX ASISTENTA SOCIALA	57	54.00	0.00	54.00	0.00	26.00	16.00	0.00	12.00
Ajutoare sociale	57.02	54.00	0.00	54.00	0.00	26.00	16.00	0.00	12.00
Ajutoare sociale in numerar	57.02.01	30.00	0.00	30.00	0.00	15.00	8.00	0.00	7.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	24.00	0.00	24.00	0.00	11.00	8.00	0.00	5.00



Conducator unitate
Mihaesteanu Marian

Contabil
Dascalu Vica

Formular 11/06

DETALIERE CHELTUIELI
66.00.00

Capitol/subcapitol/paragraf: 66.02 - Sanatate

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	64.00	0.00	64.00	0.00	21.00	17.00	15.00	11.00
CHELTUIELI CURENTE	01	64.00	0.00	64.00	0.00	21.00	17.00	15.00	11.00
TITLUL I CHELTUIELI DE PERSONAL	10	64.00	0.00	64.00	0.00	21.00	17.00	15.00	11.00
Cheletuiei salariale in bani	10.01	59.00	0.00	59.00	0.00	17.00	16.00	15.00	11.00
Salarii de baza	10.01.01	59.00	0.00	59.00	0.00	17.00	16.00	15.00	11.00
Cheletuiei salariale in natura	10.02	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Contributii	10.03	3.50	0.00	3.50	0.00	2.50	1.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2.90	0.00	2.90	0.00	1.90	1.00	0.00	0.00



Conducator unitate
Mihaesteanu Marian

Contabil
Dascalu Vica

Formular 11/06

DETALIERE CHELTUIELI
67.00.00

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	68.00	5.00	73.00	0.00	41.00	22.00	7.00	3.00
CHELTUIELI CURENTE	01	68.00	5.00	73.00	0.00	38.00	22.00	10.00	3.00
TITLUL I CHELTUIELI DE PERSONAL	10	29.00	0.00	29.00	0.00	11.00	10.00	5.00	3.00
CheItuiei salariale in bani	10.01	26.00	0.00	26.00	0.00	8.00	9.00	6.00	3.00
Salarii de baza	10.01.01	26.00	0.00	26.00	0.00	8.00	9.00	6.00	3.00
CheItuiei salariale in natura	10.02	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Contributii	10.03	1.50	0.00	1.50	0.00	1.50	1.00	-1.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.12	0.00	0.12	0.00	0.12	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.90	0.00	0.90	0.00	0.90	1.00	-1.00	0.00
TITLUL II BUNURI SI SERVICII	20	39.00	5.00	44.00	0.00	27.00	12.00	5.00	0.00
Bunuri si servicii	20.01	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Reparatii curente	20.02.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00
Alte cheltuieli	20.30	36.00	0.00	36.00	0.00	24.00	12.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36.00	0.00	36.00	0.00	24.00	12.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Active fixe	71.01	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00

Conducator unitate
Mihaesteanu Marian



Contabil
Dascalu Vica

Formular 11/06

DETALIERE CHELTUIELI
68.00.00

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	537.00	0.00	537.00	0.00	180.00	169.00	66.00	122.00
CHELTUIELI CURENTE	01	537.00	0.00	537.00	0.00	180.00	169.00	66.00	122.00
TITLUL I CHELTUIELI DE PERSONAL	10	62.00	-5.00	57.00	0.00	20.00	22.00	15.00	0.00
Cheltuieli salariale in bani	10.01	59.00	-5.00	54.00	0.00	18.00	21.00	15.00	0.00
Salarii de baza	10.01.01	59.00	-5.00	54.00	0.00	18.00	21.00	15.00	0.00
Contributii	10.03	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.55	0.00	0.55	0.00	0.55	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.18	0.00	0.18	0.00	0.18	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2.20	0.00	2.20	0.00	1.20	1.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	475.00	5.00	480.00	0.00	160.00	147.00	51.00	122.00
Ajutoare sociale	57.02	475.00	5.00	480.00	0.00	160.00	147.00	51.00	122.00
Ajutoare sociale in numerar	57.02.01	475.00	5.00	480.00	0.00	160.00	147.00	51.00	122.00

Conducator unitate
Mihaesteanu Marian

Contabil
Dascalu Vica



DETAIIERE CHELTUIELI
70.00.00

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	187.00	11.50	198.50	0.00	129.00	33.00	25.00	11.50
CHELTUIELI CURENTE	01	121.00	11.50	132.50	0.00	81.00	20.00	20.00	11.50
TITLUL II BUNURI SI SERVICII	20	121.00	11.50	132.50	0.00	81.00	20.00	20.00	11.50
Bunuri de natura obiectelor de inventar	20.05	5.00	1.50	6.50	0.00	5.00	0.00	0.00	1.50
Alte obiecte de inventar	20.05.30	5.00	1.50	6.50	0.00	5.00	0.00	0.00	1.50
Alte cheltuieli	20.30	116.00	10.00	126.00	0.00	76.00	20.00	20.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	116.00	10.00	126.00	0.00	76.00	20.00	20.00	10.00
CHELTUIELI DE CAPITAL	70	66.00	0.00	66.00	0.00	48.00	13.00	5.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	66.00	0.00	66.00	0.00	48.00	13.00	5.00	0.00
Active fixe	71.01	66.00	0.00	66.00	0.00	48.00	13.00	5.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	66.00	0.00	66.00	0.00	48.00	13.00	5.00	0.00



Conducator unitate
Mihaesteanu Marian

Contabil
Dascalu Vica

DETALIERE CHELTUIELI
84.00.00

Capitol/subcapitol/paragraf: 84.02 - Transporturi

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,074.00	3.50	1,077.50	0.00	1,043.00	0.00	31.00	3.50
CHELTUIELI CURENTE	01	25.00	3.50	28.50	0.00	15.00	0.00	10.00	3.50
TITLUL II BUNURI SI SERVICII	20	25.00	3.50	28.50	0.00	15.00	0.00	10.00	3.50
Reparatii curente	20.02.00	25.00	3.50	28.50	0.00	15.00	0.00	10.00	3.50
CHELTUIELI DE CAPITAL	70	1,049.00	0.00	1,049.00	0.00	1,028.00	0.00	21.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	1,049.00	0.00	1,049.00	0.00	1,028.00	0.00	21.00	0.00
Active fixe	71.01	1,049.00	0.00	1,049.00	0.00	1,028.00	0.00	21.00	0.00
Constructii	71.01.01	1,049.00	0.00	1,049.00	0.00	1,028.00	0.00	21.00	0.00

Conducator unitate
Mihaesteanu Marian



Contabil
Dascalu Vica