

Detaliere rectificata

| Nr. Crt. | Denumire  | Cod      | Anual    | Trim I   | Trim II  | Trim III |
|----------|---|----------|----------|----------|----------|----------|
| 1        | TOTAL CHELTUIELI (cod 01+70+79+83+85)   | 001      | 8,200.00 | 1,000.00 | 5,635.00 | 575.00   |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)   | 001.01   | 8,200.00 | 1,000.00 | 5,635.00 | 575.00   |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01       | 8,200.00 | 1,000.00 | 5,635.00 | 575.00   |
| 148      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55       | 8,050.00 | 1,000.00 | 5,635.00 | 525.00   |
| 149      | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59) | 55.01    | 8,050.00 | 1,000.00 | 5,635.00 | 525.00   |
| 150      | Alte transferuri curente interne  | 55.01.18 | 8,050.00 | 1,000.00 | 5,635.00 | 525.00   |
| 173      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)   | 59       | 150.00   | 0.00     | 0.00     | 50.00    |
| 177      | Asociatii si fundatii   | 59.11    | 150.00   | 0.00     | 0.00     | 50.00    |
| 214      | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84       | 0.00     | 0.00     | 0.00     | 0.00     |
| 216      | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85       | 0.00     | 0.00     | 0.00     | 0.00     |
| 217      | Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01    | 0.00     | 0.00     | 0.00     | 0.00     |
| 218      | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare   | 85.01.01 | 0.00     | 0.00     | 0.00     | 0.00     |

PRESEDINTE,  
EC. VASILE ILIUTA

# LA HOTARAREA

Mii Lei

| Trim IV | Infl. I | Infl. II | Infl. III | Infl. IV |
|---------|---------|----------|-----------|----------|
| 990.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 990.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 990.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 890.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 890.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 890.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 890.00  | 0.00    | 1,085.00 | 275.00    | 640.00   |
| 100.00  | 0.00    | 0.00     | 0.00      | 0.00     |
| 100.00  | 0.00    | 0.00     | 0.00      | 0.00     |
| 0.00    | 0.00    | 0.00     | 0.00      | 0.00     |
| 0.00    | 0.00    | 0.00     | 0.00      | 0.00     |
| 0.00    | 0.00    | 0.00     | 0.00      | 0.00     |
| 0.00    | 0.00    | 0.00     | 0.00      | 0.00     |

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU