

Catre
Comuna Aroneanu-Serv. Contabilitate



Va transmitem mai jos spre aprobare virarile de credite pentru **trimestrului III anul 2024.**

1. BUGET LOCAL

Art./alin.	TOTAL	prescolar	primar	sec.inf.
20.01.01	-2300	-2300	0	0
20.01.02	0	0	0	0
20.01.03	13400	0	0	13400
20.01.04	3000	3000	0	0
20.01.05	-8000	0	-8000	0
20.01.06	0	0	0	0
20.01.07	0	0	0	0
20.01.08	-2000	-2000	0	0
20.01.09	0	0	0	0
20.01.30	0	0	0	0
20.05.30	-4100	0	0	-4100
20.04.02	0	0	0	0
20.13.00	0	0	0	0
TOTAL	0	-1300	-8000	9300

2. VENITURI PROPRII

Art./alin.	TOTAL	prescolar	primar	sec.inf.
20.01.01	0	0	0	0
20.01.02	-1000	0	-1000	0
20.01.03	0	0	0	0
20.01.04	0	0	0	0
20.01.05	-1000	0	-1000	0
20.01.06	0	0	0	0
20.01.07	-1000	0	-1000	0
20.01.08	0	0	0	0
20.01.09	0	0	0	0
20.01.30	7000	0	7000	0
20.05.30	-4000	0	-4000	0
20.04.02	0	0	0	0
20.13.00	0	0	0	0
TOTAL	0	0	0	0

Director,
Lupu Irina



Admin. Financiar,
Trinca Daniela