

RECTIFICARE NR.2/2018

**VENIT**

mii lei

<u>CAP,37.02.50</u>	<u>10,12</u>
Total	10.12
<u>Utilizat din excedent</u>	<u>746,20</u>
Total venit	756,32

**Cheltuieli**

	Trim I	TRIMIII
<u>Cap.61.02.05.71.130</u>	<u>7,00</u>	
Total cap.61.02	7,00	
<u>Cap. 65.02.1201</u>	<u>10,12</u>	
Total cap.65.02	10.12	
<u>Cap.70.02.06.01.03</u>	<u>10,00</u>	<u>-10,00</u>
Total cap.70.02	10,00	-10,00
Cap.84.02.303.20.02	-10,00	10,00
Cap.84.02.303.58.401	118,00	
Cap.84.02.303.58.402	372,68	
<u>Cap.84.02.303.58.403</u>	<u>248,52</u>	
<u>Total cap.84.02</u>	<u>729,20</u>	<u>10,00</u>
Total	756.32	0
Cap.83.10.		
Cap.83.10.330.20.01.30	15,00	
Cap.83.10.330.20.02	-10,00	
<u>Cap.83.10.330.20.30.30</u>	<u>-5,00</u>	
Total cap.83.10	0	