

ANEXA NR 1
LA H.C.L BELCIUGATELE
Nr. DIN 24.05.2022

SECTIUNEA DE FUNCTIONARE

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Nr.	SPECIFICARE	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
	TOTAL VENITURI	1.658,98		1.65,98		
	CAP 070201 (Impozit tr. PF)	1658,98		1.658,98		
	TOTAL CHELTUIELI	1.658,98		1.658,98		
	CAP 650302 200105 carburant	1.670		1.670		
	CAP 650302 2013	- 1.670		- 1.670		
	CAP 21A370203 Varsaminte	1.658,98		1.658,98		

SECTIUNEA DE DEZVOLTARE

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Nr.	SPECIFICARE	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
	TOTAL VENITURI	114.067,58		114.067,58		
	CAP 426900 Sume de la BS	10783,37		10.783,37		
	CAP480201(Sume de la FSE	70.506,65		70.506,65		
	CAP 21A401600	98.444,92		98.444,92		
	CAP 21A401600	-98.444,92		-98.444,92		
	CAP 21A370204 Varsaminte	1.658,98		1.658,98		
	CAP 426500(Fin progr national	31.118,58		31.118,58		
	TOTAL CHELTUIELI	114.067,58		114.067,58		
	CAP 65.04.01 58.02.01 (Sc.noastra sc. Prieten.) SC	4.041,83		4.041,83		
	CAP 65.04.01 58.02.02 (Sc.noastra sc. Prieten.) SC	26.427,35		26.427,35		
	CAP 65.04.01 58.02.03 (SC. Noastra sc. prieten) SC	621,82		621,82		
	CAP 65.04.01 58.02.01 (Sc.noastra sc. Prieten.) PR	6.741,54		6.741,54		
	CAP 65.04.01 58.02.02 (Sc.noastra sc. Prieten.) PR	44.079,30		44.079,30		
	CAP 65.04.01 58.02.03 (SC. Noastra sc. prieten) PR	1.037,16		1.037,16		
	CAP 660603 7103009(Moder dispensar PNDL	31.118,58		31.118,58		

CONTABIL,

RADUCANU ION GHIOCEL