

**BUGETUL DE VENITURI SI CHELTUIELI 2021 - VENITURI
PROPRII**

| VENITURI | | AN | TRIM I | TRIM II | TRIM III | TRIM IV |
|--|-----------|---------------|---------------|----------------|-----------------|----------------|
| Alte venit din prest serv si alte activitati | | 74000 | 5000 | 5000 | 59000 | 5000 |
| Sponsorizari | | 2700 | 0 | 2700 | 0 | 0 |
| Venituri din contributia parintilor | | 45000 | 12000 | 15000 | 8000 | 10000 |
| TOTAL | | 121700 | 17000 | 22700 | 67000 | 15000 |
| CHELTUIELI | | | | | | |
| INVATAMANT | 65 | 45000 | 12000 | 15000 | 8000 | 10000 |
| Cheltuieli materiale | | 45000 | 12000 | 15000 | 8000 | 10000 |
| SPORT | 67 | 76700 | 5000 | 7700 | 59000 | 5000 |
| Cheltuieli materiale | | 76700 | 5000 | 7700 | 59000 | 5000 |
| TOTAL | | 121700 | 17000 | 22700 | 67000 | 15000 |

**PRIMAR,
SOCEANU IULIAN CONSTANTIN**

**SEF SERVICIU VENITURI-CONTABILITATE,
VALEANU VIOREL**

**Intocmit,
Enache Mioara**