

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '23.02.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	39,000.00	42,000.00	46,000.00	56,000.00
Bunuri si servicii	20.01	146,000.00	9,000.00	42,000.00	41,000.00	54,000.00
Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00
Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	2,500.00	10,500.00	11,000.00	25,000.00
Carburanti si lubrifianti	20.01.05	22,000.00	0.00	7,000.00	7,000.00	8,000.00
Piese de schimb	20.01.06	6,500.00	500.00	2,000.00	2,000.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	1,000.00	7,000.00	7,000.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	5,000.00	12,000.00	12,000.00	10,000.00
Reparatii curente	20.02	30,000.00	30,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	153,000.00	9,000.00	42,000.00	46,000.00	56,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	153,000.00	9,000.00	42,000.00	46,000.00	56,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,000.00	9,000.00	42,000.00	46,000.00	56,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	9,000.00	42,000.00	46,000.00	56,000.00
Bunuri si servicii	20.01	146,000.00	9,000.00	42,000.00	41,000.00	54,000.00
Furnituri de birou	20.01.01	3,500.00	0.00	1,500.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00
Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	2,500.00	10,500.00	11,000.00	25,000.00
Carburanti si lubrifianti	20.01.05	22,000.00	0.00	7,000.00	7,000.00	8,000.00
Piese de schimb	20.01.06	6,500.00	500.00	2,000.00	2,000.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	1,000.00	7,000.00	7,000.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	5,000.00	12,000.00	12,000.00	10,000.00
Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Invatamant prescolar	65.02.03.01	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Invatamant primar	65.02.03.02	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	137,000.00	5,000.00	38,000.00	42,000.00	52,000.00
Invatamant secundar inferior	65.02.04.01	137,000.00	5,000.00	38,000.00	42,000.00	52,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	30,000.00	30,000.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	30,000.00	30,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	30,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	30,000.00	0.00	0.00	0.00
Reparatii curente	20.02	30,000.00	30,000.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	30,000.00	30,000.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	30,000.00	30,000.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00

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Președinte de ședință,

Ioan HABUR

Contrasemnează-Secretarul general al
comunei,

Cătălina JURAVLE