

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA RADASENI - CIF: 4327545

2INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '25.02.2022' - Bugetul local

Denumirea indicatorilor		Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)		00.01	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
I. VENITURI CURENTE (cod 00.03+00.12)		00.02	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)		00.03	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)		00.10	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)		11.02	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)		00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)		37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare		37.02.04	20,000.00	0.00	20,000.00	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	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	177,000.00	42,000.00	25,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Bunuri si servicii		20.01	184,100.00	39,100.00	41,000.00	45,000.00	59,000.00			
Furnituri de birou		20.01.01	10,000.00	2,500.00	2,500.00	3,000.00	2,000.00			
Materiale pentru curatenie		20.01.02	30,000.00	6,000.00	6,000.00	10,000.00	8,000.00			
Incalzit, iluminat si forta motrica		20.01.03	47,000.00	10,000.00	15,000.00	10,000.00	12,000.00			
Posta, telecomunicatii, radio, tv, internet		20.01.08	9,100.00	1,600.00	2,500.00	2,500.00	2,500.00			
Materiale si prestari de servicii cu caracter functional		20.01.09	26,100.00	5,100.00	7,000.00	7,000.00	7,000.00			
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	61,900.00	13,900.00	8,000.00	12,500.00	27,500.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		20.05	900.00	900.00	0.00	0.00	0.00			
Alte obiecte de inventar		20.05.30	900.00	900.00	0.00	0.00	0.00			
Pregatire profesionala		20.13	12,000.00	2,000.00	4,000.00	4,000.00	2,000.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)		50	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene		50.04	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)		70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe		71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale		71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		50.02	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)		51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	m ili	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00			
Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	-20,000.00	0.00	-20,000.00	0.00	0.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	-20,000.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Bunuri si servicii	20.01	184,100.00	39,100.00	41,000.00	45,000.00	59,000.00			
Furnituri de birou	20.01.01	10,000.00	2,500.00	2,500.00	3,000.00	2,000.00			
Materiale pentru curatenie	20.01.02	30,000.00	6,000.00	6,000.00	10,000.00	8,000.00			
Incalziri, iluminat si forta motrica	20.01.03	47,000.00	10,000.00	15,000.00	10,000.00	12,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,100.00	1,600.00	2,500.00	2,500.00	2,500.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	26,100.00	5,100.00	7,000.00	7,000.00	7,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,900.00	13,900.00	8,000.00	12,500.00	27,500.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	900.00	0.00	0.00	0.00			
Alte obiecte de inventar	20.05.30	900.00	900.00	0.00	0.00	0.00			
Pregatire profesionala	20.13	12,000.00	2,000.00	4,000.00	4,000.00	2,000.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Invatamant secundar inferior	65.02.04.01	197,000.00	42,000.00	45,000.00	49,000.00	61,000.00	204,000.00	210,000.00	215,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00			
Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

EC. CAL

Conducatorul institutiei,

PERJ...