

| Denumirea indicatorilor                                                                                                                                                                                                                                                                                                              | Cod indicator      | TOTAL 2022        | Trim IV           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|
| ROMANIA                                                                                                                                                                                                                                                                                                                              |                    |                   |                   |
| JUDETUL: SUCEAVA                                                                                                                                                                                                                                                                                                                     |                    |                   |                   |
| UNITATEA: COMUNA VULTURESTI - CIF: 4326868                                                                                                                                                                                                                                                                                           |                    |                   |                   |
| <b>INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI</b>                                                                                                                                                                                                                                                                          |                    |                   |                   |
|                                                                                                                                                                                                                                                                                                                                      | <b>Lei</b>         |                   |                   |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)                                                                                                                                                                                                                                                                       | 00.01              | 209.980,00        | 209,980.00        |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                                                                                                                                | 00.02              | 110.000,00        | 110,000.00        |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                                                                                                                                                                    | 00.03              | 110.000,00        | 110,000.00        |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                                                                                                                                                                             | 00.10              | 110.000,00        | 110,000.00        |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                                                                                                                                                                     | 11.02              | 110.000,00        | 110,000.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti                                                                                                                                                     | 11.02.02           | 110.000,00        | 110,000.00        |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                            | 00.17              | 99.980,00         | 99,980.00         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                             | 00.18              | 99.980,00         | 99,980.00         |
| Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02              | 99.980,00         | 99,980.00         |
| Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri                                                                                                                                                                     | 42.02.34           | 99.980,00         | 99,980.00         |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                                                                                                          | <b>49.02</b>       | <b>209.980,00</b> | <b>209,980.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                               | 01                 | 209.980,00        | 209,980.00        |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                                                                  | 57                 | 99.980,00         | 99,980.00         |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                                                          | 57.02              | 99.980,00         | 99,980.00         |
| Ajutoare sociale in numerar                                                                                                                                                                                                                                                                                                          | 57.02.01           | 99.980,00         | 99,980.00         |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                                                                                                                                                                                                                  |                    | 59                | 110.000,00        |
| Burse                                                                                                                                                                                                                                                                                                                                | 59.01              | 110.000,00        | 110,000.00        |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                                                                                                                                                                                                                                             | 64.02              | 209.980,00        | 209,980.00        |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                                                                                                                                                                                                                                              | <b>65.02</b>       | <b>110.000,00</b> | <b>110,000.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                               | 01                 | 110.000,00        | 110,000.00        |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                                                                                                                                                                                                                  |                    | 59                | 110.000,00        |
| Burse                                                                                                                                                                                                                                                                                                                                | 59.01              | 110.000,00        | 110,000.00        |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                                                                                                                                                                                                                                                          | <b>65.02.04</b>    | <b>110.000,00</b> | <b>110,000.00</b> |
| <b>Invatamant secundar inferior</b>                                                                                                                                                                                                                                                                                                  | <b>65.02.04.01</b> | <b>110.000,00</b> | <b>110,000.00</b> |
| <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>                                                                                                                                                                                                                  | <b>68.02</b>       | <b>99.980,00</b>  | <b>99,980.00</b>  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                               | 01                 | 99.980,00         | 99,980.00         |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                                                                                                                                                                                                                                                  | 57                 | 99.980,00         | 99,980.00         |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                                                                                                                                          | 57.02              | 99.980,00         | 99,980.00         |
| Ajutoare sociale in numerar                                                                                                                                                                                                                                                                                                          | 57.02.01           | 99.980,00         | 99,980.00         |
| <b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>                                                                                                                                                                                                                                                                   | <b>68.02.15</b>    | <b>99.980,00</b>  | <b>99,980.00</b>  |
| <b>Ajutor social</b>                                                                                                                                                                                                                                                                                                                 | <b>68.02.15.01</b> | <b>99.980,00</b>  | <b>99,980.00</b>  |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

SALAMAHA CORNEL

IVANOSCHI SIMONA VERONICA