

Formular **11/01**

BUGETUL DE VENITURI PROPRII SI SUBVENTII RECTIFICAT PE ANUL 2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	1,552.00	-212.00	1,340.00		851.70	356.50	191.30	-59.50
000210	I. VENITURI CURENTE	1,552.00	-212.00	1,340.00		851.70	356.50	191.30	-59.50
001210	C. VENITURI NEFISCALE	1,552.00	-212.00	1,340.00		851.70	356.50	191.30	-59.50
001410	C2. VANZARI DE BUNURI SI SERVICII	1,552.00	-212.00	1,340.00		851.70	356.50	191.30	-59.50
3310	Venituri din prestari de servicii si alte activitati	1,505.13	-165.13	1,340.00		851.70	356.50	191.30	-59.50
331008	Venituri din prestari de servicii	1,505.13	-165.13	1,340.00		851.70	356.50	191.30	-59.50
3610	Diverse venituri	46.87	-46.87	0.00		0.00	0.00	0.00	0.00
361050	Alte venituri	46.87	-46.87	0.00		0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	1,552.00	-212.00	1,340.00	589.35	851.70	356.50	191.30	-59.50
01	CHELTUIELI CURENTE	1,552.00	-212.00	1,340.00	589.35	851.70	356.50	191.30	-59.50
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	676.00	271.00	380.50	112.50	91.50	91.50
1001	Cheeltuieli salariale in bani	638.40	0.00	638.40	257.00	371.20	89.20	89.00	89.00
100101	Salarii de baza	600.00	0.00	600.00	254.60	360.00	80.00	80.00	80.00
100117	Indemnizatii de hrana	38.40	0.00	38.40	2.40	11.20	9.20	9.00	9.00
1002	Cheeltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
1003	Contributii	23.60	0.00	23.60	14.00	9.30	9.30	2.50	2.50
100307	Contributia asiguratorie pentru munca	23.60	0.00	23.60	14.00	9.30	9.30	2.50	2.50
20	TITLUL II BUNURI SI SERVICII	876.00	-212.00	664.00	318.35	471.20	244.00	99.80	-151.00
2001	Bunuri si servicii	874.00	-212.00	662.00	318.35	470.20	243.00	99.80	-151.00
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.40	0.10	0.00	0.10

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200102	Materiale pentru curatenie	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200103	Încalzit, Iluminat si forta motrica	720.00	-180.00	540.00	317.60	425.00	205.00	60.00	-150.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	9.00	0.00	9.00	0.00	3.00	2.00	3.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	14.70	-7.00	7.70	0.00	4.70	3.00	4.00	-4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	121.50	-25.00	96.50	0.75	35.00	30.90	30.70	-0.10
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,552.00	-212.00	1,340.00	589.35	851.70	356.50	191.30	-59.50
7010	Locuinte, servicii si dezvoltare publica	1,552.00	-212.00	1,340.00	589.35	851.70	356.50	191.30	-59.50
01	CHELTUIELI CURENTE	1,552.00	-212.00	1,340.00	589.35	851.70	356.50	191.30	-59.50
10	TITLUL I CHELTUIELI DE PERSONAL	676.00	0.00	676.00	271.00	380.50	112.50	91.50	91.50
1001	Cheeltuieli salariale in bani	638.40	0.00	638.40	257.00	371.20	89.20	89.00	89.00
100101	Salarii de baza	600.00	0.00	600.00	254.60	360.00	80.00	80.00	80.00
100117	Indemnizatii de hrana	38.40	0.00	38.40	2.40	11.20	9.20	9.00	9.00
1002	Cheeltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
1003	Contributii	23.60	0.00	23.60	14.00	9.30	9.30	2.50	2.50
100307	Contributia asiguratorie pentru munca	23.60	0.00	23.60	14.00	9.30	9.30	2.50	2.50
20	TITLUL II BUNURI SI SERVICII	876.00	-212.00	664.00	318.35	471.20	244.00	99.80	-151.00
2001	Bunuri si servicii	874.00	-212.00	662.00	318.35	470.20	243.00	99.80	-151.00
200101	Furnituri de birou	0.60	0.00	0.60	0.00	0.40	0.10	0.00	0.10
200102	Materiale pentru curatenie	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
200103	Încalzit, Iluminat si forta motrica	720.00	-180.00	540.00	317.60	425.00	205.00	60.00	-150.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200106	Piese de schimb	9.00	0.00	9.00	0.00	3.00	2.00	3.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	14.70	-7.00	7.70	0.00	4.70	3.00	4.00	-4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	121.50	-25.00	96.50	0.75	35.00	30.90	30.70	-0.10
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,552.00	-212.00	1,340.00	589.35	851.70	356.50	191.30	-59.50
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta ,
Consilier,
Cioarec Elena Daniela



-Contrasemneaza -
Secretarul general al comunei Vidra
Tofan Micaela