Anexa la HCL nr. ____/________2022

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA VULTURESTI - CIF: 4326868

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '18.02.2022' - 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	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**289,000.00**	**61,000.00**	**66,000.00**	**72,000.00**	**90,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
Bunuri si servicii	20.01	280,540.00	52,540.00	66,000.00	72,000.00	90,000.00
Furnituri de birou	20.01.01	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Materiale pentru curatenie	20.01.02	15,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Incalzit, Iluminat si forta motrica	20.01.03	63,990.00	4,990.00	11,000.00	27,000.00	21,000.00
Carburanti si lubrifianti	20.01.05	40,000.00	10,000.00	11,000.00	8,000.00	11,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28,800.00	4,800.00	7,000.00	7,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,250.00	26,250.00	30,000.00	23,000.00	41,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,460.00	8,460.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	8,460.00	8,460.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**289,000.00**	**61,000.00**	**66,000.00**	**72,000.00**	**90,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,000.00	61,000.00	66,000.00	72,000.00	90,000.00
Bunuri si servicii	20.01	280,540.00	52,540.00	66,000.00	72,000.00	90,000.00
Furnituri de birou	20.01.01	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Materiale pentru curatenie	20.01.02	15,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Incalzit, Iluminat si forta motrica	20.01.03	63,990.00	4,990.00	11,000.00	27,000.00	21,000.00
Carburanti si lubrifianti	20.01.05	40,000.00	10,000.00	11,000.00	8,000.00	11,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28,800.00	4,800.00	7,000.00	7,000.00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,250.00	26,250.00	30,000.00	23,000.00	41,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,460.00	8,460.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	8,460.00	8,460.00	0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**35,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**11,000.00**
Invatamant prescolar	**65.02.03.01**	**16,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Invatamant primar	**65.02.03.02**	**19,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**7,000.00**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**254,000.00**	**53,000.00**	**58,000.00**	**64,000.00**	**79,000.00**
Invatamant secundar inferior	**65.02.04.01**	**254,000.00**	**53,000.00**	**58,000.00**	**64,000.00**	**79,000.00**
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SALAMAHA CORNEL

Conducatorul compartimentului financiar-contabil,

IVANOSCHI SIMONA VERONICA