

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '24.02.2022' - Bugetul local

Lei									
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	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
Bunuri si servicii	20.01	90,700.00	18,700.00	21,000.00	23,000.00	28,000.00			
Furnituri de birou	20.01.01	2,500.00	1,000.00	1,000.00	500.00	0.00			
Materiale pentru curatenie	20.01.02	7,500.00	1,500.00	2,000.00	2,000.00	2,000.00			
Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	1,000.00	7,000.00	8,000.00			
Carburanti si lubrifianti	20.01.05	14,000.00	0.00	6,000.00	2,000.00	6,000.00			
Piese de schimb	20.01.06	8,800.00	4,000.00	0.00	2,000.00	2,800.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,900.00	1,500.00	3,800.00	3,800.00	3,800.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	8,100.00	0.00	2,700.00	2,700.00	2,700.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,900.00	10,700.00	4,500.00	3,000.00	2,700.00			
Pregatire profesionala	20.13	300.00	300.00	0.00	0.00	0.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
Bunuri si servicii	20.01	90,700.00	18,700.00	21,000.00	23,000.00	28,000.00			
Furnituri de birou	20.01.01	2,500.00	1,000.00	1,000.00	500.00	0.00			
Materiale pentru curatenie	20.01.02	7,500.00	1,500.00	2,000.00	2,000.00	2,000.00			
Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	1,000.00	7,000.00	8,000.00			
Carburanti si lubrifianti	20.01.05	14,000.00	0.00	6,000.00	2,000.00	6,000.00			
Piese de schimb	20.01.06	8,800.00	4,000.00	0.00	2,000.00	2,800.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,900.00	1,500.00	3,800.00	3,800.00	3,800.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	8,100.00	0.00	2,700.00	2,700.00	2,700.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,900.00	10,700.00	4,500.00	3,000.00	2,700.00			
Pregatire profesionala	20.13	300.00	300.00	0.00	0.00	0.00			

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00
Invatamant secundar inferior	65.02.04.01	91,000.00	19,000.00	21,000.00	23,000.00	28,000.00	94,000.00	97,000.00	100,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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CUPCIAC DIANA MARIOARA