

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '07.02.2018' pt. 'Rec. 1 din '07.02.2018' - Bugetul local'**

Lei						
Denumirea indicatorilor	Cod indicator	TOTAL 2018	Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	133,000.00	64,000.00	25,000.00	25,000.00	19,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	34,000.00	34,000.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	133,000.00	64,000.00	25,000.00	25,000.00	19,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	34,000.00	34,000.00	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	34,000.00	34,000.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	34,000.00	34,000.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	34,000.00	34,000.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>133,000.00</b>	<b>64,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>19,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	64,000.00	25,000.00	25,000.00	19,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	16,000.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	16,000.00	16,000.00	0.00	0.00	0.00
Salarii de baza	10.01.01	16,000.00	16,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	48,000.00	25,000.00	25,000.00	19,000.00
Bunuri si servicii	20.01	116,500.00	47,500.00	25,000.00	25,000.00	19,000.00
Furnituri de birou	20.01.01	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Incalzit, iluminat si forta motrica	20.01.03	28,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Carburanti si lubrifianti	20.01.05	14,000.00	5,000.00	4,000.00	4,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	4,000.00	2,000.00	2,000.00	2,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	1,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,500.00	28,500.00	10,000.00	10,000.00	7,000.00
Pregatire profesionala	20.13	500.00	500.00	0.00	0.00	0.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	23,000.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	16,000.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	16,000.00	16,000.00	0.00	0.00	0.00
Salarii de baza	10.01.01	16,000.00	16,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	7,000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	7,000.00	7,000.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	1,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	6,000.00	0.00	0.00	0.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
<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>99,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>19,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	30,000.00	25,000.00	25,000.00	19,000.00
Bunuri si servicii	20.01	98,500.00	29,500.00	25,000.00	25,000.00	19,000.00
Furnituri de birou	20.01.01	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Incalzit, iluminat si forta motrica	20.01.03	28,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Carburanti si lubrifianti	20.01.05	14,000.00	5,000.00	4,000.00	4,000.00	1,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	4,000.00	2,000.00	2,000.00	2,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2018	Trim I	Trim II	Trim III	Trim IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,500.00	11,500.00	10,000.00	10,000.00	7,000.00
Pregatire profesionala	20.13	500.00	500.00	0.00	0.00	0.00
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>32,000.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
Invatamant prescolar	65.02.03.01	15,100.00	4,900.00	3,400.00	3,400.00	3,400.00
Invatamant primar	65.02.03.02	16,900.00	5,100.00	4,600.00	3,600.00	3,600.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>67,000.00</b>	<b>20,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>	<b>12,000.00</b>
Invatamant secundar inferior	65.02.04.01	67,000.00	20,000.00	17,000.00	18,000.00	12,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,000.00	11,000.00	0.00	0.00	0.00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	11,000.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	11,000.00	0.00	0.00	0.00
Bunuri si servicii	20.01	11,000.00	11,000.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	11,000.00	0.00	0.00	0.00
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**CODREANU IOAN BOGDAN**

Conducatorul compartimentului  
financiar-contabil,

**CARLOANTA MIHAI CRISTIAN**