

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '10.02.2022' - Bugetul local

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trlm II	Trlm III	Trlm IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	1,627,000.00	259,200.00	1,249,800.00	53,000.00	65,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	14,200.00	9,200.00	5,000.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	214,300.00	44,300.00	52,000.00	53,000.00	65,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	209,300.00	44,300.00	47,000.00	53,000.00	65,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	300.00	300.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	300.00	300.00	0.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	300.00	300.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	300.00	300.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	209,000.00	44,000.00	47,000.00	53,000.00	65,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	209,000.00	44,000.00	47,000.00	53,000.00	65,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	209,000.00	44,000.00	47,000.00	53,000.00	65,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,000.00	0.00	5,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,000.00	0.00	5,000.00	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	5,000.00	0.00	5,000.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	5,000.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,000.00	0.00	-5,000.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	5,000.00	0.00	5,000.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	8,900.00	8,900.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	8,900.00	8,900.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	8,900.00	8,900.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (cod 41.02.05+41.02.14)	41.02	0.00	0.00	0.00	0.00	0.00
Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	75,800.00	6,000.00	69,800.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	75,800.00	6,000.00	69,800.00	0.00	0.00
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	75,800.00	6,000.00	69,800.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	6,000.00	6,000.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	69,800.00	0.00	69,800.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,328,000.00	200,000.00	1,128,000.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,328,000.00	200,000.00	1,128,000.00	0.00	0.00
Prefinantare	48.02.01.03	1,328,000.00	200,000.00	1,128,000.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,627,000.00	259,200.00	1,249,800.00	53,000.00	65,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,622,258.00	254,458.00	1,249,800.00	53,000.00	65,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,458.00	33,458.00	31,000.00	35,000.00	43,000.00
Bunuri si servicii	20.01	135,000.00	28,500.00	28,500.00	35,000.00	43,000.00
Furnituri de birou	20.01.01	6,000.00	500.00	1,500.00	2,500.00	1,500.00
Materiale pentru curatenie	20.01.02	8,000.00	500.00	2,000.00	3,500.00	2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	30,800.00	6,900.00	3,400.00	10,000.00	10,500.00
Carburanti si lubrifianti	20.01.05	16,500.00	3,600.00	5,100.00	2,500.00	5,300.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500.00	8,000.00	7,500.00	7,500.00	7,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,200.00	9,000.00	9,000.00	9,000.00	16,200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,458.00	2,458.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,458.00	2,458.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5,000.00	2,500.00	2,500.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,000.00	6,000.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,000.00	6,000.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	6,000.00	6,000.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	1,397,800.00	200,000.00	1,197,800.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5,000.00	0.00	5,000.00	0.00	0.00
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	71,000.00	15,000.00	16,000.00	18,000.00	22,000.00
Burse	59.01	71,000.00	15,000.00	16,000.00	18,000.00	22,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	8,900.00	8,900.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,900.00	8,900.00	0.00	0.00	0.00
Active fixe	71.01	8,900.00	8,900.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8,900.00	8,900.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,158.00	-4,158.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,158.00	-4,158.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,158.00	-4,158.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,158.00	-4,158.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,200.00	9,200.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,200.00	9,200.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,458.00	4,458.00	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	4,458.00	4,458.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2,000.00	2,000.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	1,000.00	1,000.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	1,000.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,458.00	2,458.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,458.00	2,458.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	8,900.00	8,900.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,900.00	8,900.00	0.00	0.00	0.00
Active fixe	71.01	8,900.00	8,900.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8,900.00	8,900.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,158.00	-4,158.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,158.00	-4,158.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,158.00	-4,158.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare	85.01.01	-4,158.00	-4,158.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,200.00	9,200.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	9,200.00	9,200.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	215,000.00	50,000.00	47,000.00	53,000.00	65,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	209,000.00	44,000.00	47,000.00	53,000.00	65,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,000.00	44,000.00	47,000.00	53,000.00	65,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,000.00	29,000.00	31,000.00	35,000.00	43,000.00
Bunuri si servicii	20.01	133,000.00	26,500.00	28,500.00	35,000.00	43,000.00
Furnituri de birou	20.01.01	6,000.00	500.00	1,500.00	2,500.00	1,500.00
Materiale pentru curatenie	20.01.02	8,000.00	500.00	2,000.00	3,500.00	2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	30,800.00	6,900.00	3,400.00	10,000.00	10,500.00
Carburanti si lubrifianti	20.01.05	15,500.00	2,600.00	5,100.00	2,500.00	5,300.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	7,000.00	7,500.00	7,500.00	7,500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,200.00	9,000.00	9,000.00	9,000.00	16,200.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV
Pregatire profesionala	20.13	5,000.00	2,500.00	2,500.00	0.00	0.00
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	71,000.00	15,000.00	16,000.00	18,000.00	22,000.00
Burse	59.01	71,000.00	15,000.00	16,000.00	18,000.00	22,000.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Invatamant prescolar	65.02.03.01	3,200.00	800.00	800.00	800.00	800.00
Invatamant primar	65.02.03.02	4,800.00	1,200.00	1,200.00	1,200.00	1,200.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	201,000.00	42,000.00	45,000.00	51,000.00	63,000.00
Invatamant secundar inferior	65.02.04.01	201,000.00	42,000.00	45,000.00	51,000.00	63,000.00
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)	68.02	6,000.00	6,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	6,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,000.00	6,000.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,000.00	6,000.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	6,000.00	6,000.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	6,000.00	6,000.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	6,000.00	6,000.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	1,397,800.00	200,000.00	1,197,800.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5,000.00	0.00	5,000.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	87.02.05	1,402,800.00	200,000.00	1,202,800.00	0.00	0.00
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

