

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '09.03.2015' pt. 'Rec. 3 din '09.03.2015' - Bugetul local'

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2015	Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
Cheltuieli salariale in bani	10.01	0.00	22,900.00	22,250.00	-22,900.00	-22,250.00
Salarii de baza	10.01.01	0.00	22,900.00	22,250.00	-22,900.00	-22,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5,500.00	5,650.00	-5,500.00	-5,650.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3,770.00	3,840.00	-3,770.00	-3,840.00
Contributii de asigurari de somaj	10.03.02	0.00	130.00	140.00	-130.00	-140.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1,330.00	1,370.00	-1,330.00	-1,370.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	60.00	60.00	-60.00	-60.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	210.00	240.00	-210.00	-240.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	28,400.00	27,900.00	-28,400.00	-27,900.00
Cheltuieli salariale in bani	10.01	0.00	22,900.00	22,250.00	-22,900.00	-22,250.00
Salarii de baza	10.01.01	0.00	22,900.00	22,250.00	-22,900.00	-22,250.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5,500.00	5,650.00	-5,500.00	-5,650.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3,770.00	3,840.00	-3,770.00	-3,840.00
Contributii de asigurari de somaj	10.03.02	0.00	130.00	140.00	-130.00	-140.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1,330.00	1,370.00	-1,330.00	-1,370.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	60.00	60.00	-60.00	-60.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	210.00	240.00	-210.00	-240.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	19,060.00	18,390.00	-19,060.00	-18,390.00
Invatamant prescolar	65.02.03.01	0.00	6,570.00	6,300.00	-6,570.00	-6,300.00
Invatamant primar	65.02.03.02	0.00	12,490.00	12,090.00	-12,490.00	-12,090.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	9,340.00	9,510.00	-9,340.00	-9,510.00
Invatamant secundar inferior	65.02.04.01	0.00	9,340.00	9,510.00	-9,340.00	-9,510.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

NICULAEV FILIP

Conducatorul compartimentului
financiar-contabil,

BREBAN DIANA RAMONA