COMUNA PIRTESTII DE JOS
COD FISCAL 4441182

Anexa la HCL nr.41 din 10.12.2018

Compartiment financiar contabil, impozite
și taxe locale si achiziții

INFLUENTE ÎN BUGETUL LOCAL PE ANUL 2018

RECTIFICARE DIN DATA DE
10 12 2018

	COD	AN	TRIM IV an 2018
TOTAL	**VENITURI**	**-33000**	**-33000**
	11 02 02	**-33000**	**-33000**
TOTAL	**CHELTUIELI**	**-33000**	**-33000**
	51 02	**-98199**	**-98199**
	51020103	**-98199**	**-98199**
	10	**-46000**	**-46000**
	10 01	**-34000**	**-34000**
	10 01 01	-16500	-16500
	10 01 06	-2500	-2500
	10 01 12	-10000	-10000
	10 01 30	-5000	-5000
	10 03	**-12000**	**-12000**
	10 03 07	-12000	-12000

	20	**-52199**	**-52199**
	20 01	**+5814**	**+5814**
	20 01 01	-2450	-2450
	20 01 06	-2000	-2000
	20 01 08	-2500	-2500
	20 01 30	12764	12764
	20 02	**-51513**	**-51513**
	20 06	**+500**	**+500**
	20 06 01	+500	+500
	20 12	**-5000**	**-5000**
	20 13	**-2000**	**-2000**
	65 02	**-2000**	**-2000**
	65 02 04	**-2000**	**-2000**
	65 02 04 03	**-2000**	**-2000**
	57	**-2000**	**-2000**
	57 02	-2000	-2000
	57 02 01	-2000	-2000
	68 02	**-17801**	**-17801**
	68 02 05 02	**-17801**	**-17801**
	10	**-3429**	**-3429**
	10 01	-3429	-3429
	10 01 01	-3429	-3429
	57	**-14372**	**-14372**
	57 02	-14372	-14372
	57 02 01	-14372	-14372
	70 02	**85000**	**85000**
	70 02 07	**85000**	**85000**
	81	**85000**	**85000**
	81 01	85000	85000
	81 01 05	85000	85000

PRIMAR
TOMA IOAN PAVEL

CONTABIL
VĂLEANU MIHAIELA