COMUNA PIRTESTII DE JOS
COD FISCAL 4441182
Compartiment financiar contabil, impozite și taxe locale si achiziții publice

Anexa la HCL nr.26/31.07.2017

INFLUENTE ÎN BUGETUL LOCAL PE ANUL 2017
RECTIFICARE DIN DATA DE
31 07 2017

	COD	AN	TRIM III an 2017
TOTAL	**VENITURI**	**+0**	**+0**
TOTAL	**CHELTUIELI**	**+0**	**+0**
	51 02	**0**	**0**
	51 02 01 03	**0**	**0**
	10	**0**	**0**
	10 01	**0**	**0**
	10 01 01	+9000	+9000
	10 01 06	+10000	+10000
	10 01 12	-9000	-9000
	10 01 30	-10000	-10000
	68 02	**0**	**0**
	68 02 05 02	**0**	**0**
	68 02 04	**-15000**	**-15000**
	68 02 50 50	**+15000**	**+15000**
	10	**0**	**0**
	10 01	**-700**	**-700**
	10 01 01	-700	-700
	10 03	**+700**	**+700**
	10 03 01	+700	+700
	55	**-15000**	**-15000**
	55 01	**-15000**	**-15000**

	55 01 18	-15000	-15000
	57	**+15000**	**+15000**
	57 02	**+15000**	**+15000**
	57 02 01	+15000	+15000
	70 02	**0**	**0**
	70 02 05 01	**0**	**0**
	10	**0**	**0**
	10 01	**+1250**	**+1250**
	10 01 01	+368	+368
	10 01 06	+882	+882
	10 03	**-1250**	**-1250**
	10 03 01	-450	-450
	10 03 03	-500	-500
	10 03 06	-300	-300

PRIMAR
TOMA IOAN PAVEL

CONTABIL
GORCEA MIHAIELA