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

Anexa nr 1 la HCL
nr. 28/29.08.2017

INFLUENTE ÎN BUGETUL LOCAL PE ANUL 2017

RECTIFICARE DIN DATA DE 29 08 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** |
| | **71** | **0** | **0** |
| | **71 01 02** | **-3300** | **-3300** |
| | **71 01 03** | **+3300** | **+3300** |
| | ***65 02*** | **0** | **0** |
| | ***65 02 03*** | **3000** | **3000** |
| | ***65 02 03 02*** | **3000** | **3000** |
| | ***65 02 04*** | **-3000** | **-3000** |
| | ***65 02 04 01*** | **-3000** | **-3000** |
| | ***10*** | **0** | **0** |
| | ***10 01*** | **+1400** | **+1400** |
| | *10 01 01* | +32300 | +32300 |
| | *10 01 06* | -20400 | -20400 |
| | *10 01 10* | +5000 | +5000 |
| | *10 01 11* | -15500 | -15500 |
| | ***10 03*** | **-1400** | **-1400** |

| | | | |
|---|---|---|---|
| | *10 03 01* | -600 | -600 |
| | *10 03 02* | -300 | -300 |
| | *10 03 03* | +100 | +100 |
| | *10 03 04* | -200 | -200 |
| | *10 03 06* | -400 | -400 |

PRIMAR
TOMA IOAN PAVEL

CONTABIL
GORCEA MIHAIELA