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

Anexa nr 1 la HCL nr 37/27.10.2017

INFLUENTE ÎN BUGETUL LOCAL PE ANUL 2017

RECTIFICARE DIN DATA DE
27 10 2017

	COD	AN	TRIM IVan 2017
TOTAL	**VENITURI**	**+47000**	**+47000**
	04 02 04	+48000	+48000
	11 02 06	-1000	-1000
TOTAL	**CHELTUIELI**	**+47000**	**+47000**
	51 02	**+37000**	**+37000**
	51 02 01 03	**+37000**	**+37000**
	20	**+54000**	**+54000**
	20 01	-11000	-11000
	20 01 03	-1000	-1000
	20 01 06	-10000	-10000
	20 02	+54000	+54000
	20 12	+14000	+14000
	20 14	-3000	-3000

	59	**-7000**	**-7000**
	59 17	-7000	-7000
	71	**-10000**	**-10000**
	71 01	-10000	-10000
	71 01 02	-10000	-10000
	54 02	**-19799**	**-19799**
	54 02 05	**-19799**	**-19799**
	50	**-19799**	**-19799**
	50 04	-19799	-19799
	61 02	**+550000**	**+550000**
	61 02 05	**+550000**	**+550000**
	58	**+550000**	**+550000**
	58 01	+550000	+550000
	58 01 02	+275000	+275000
	58 01 03	+275000	+275000
	65 02	**+19799**	**+19799**
	65 02 03	**+22000**	**+22000**
	65 02 03 02	**+22000**	**+22000**
	65 02 04	**-2201**	**-2201**
	65 02 04 01	**+14660**	**+14660**
	65 02 04 02	**-30861**	**-30861**
	65 02 04 03	**+14000**	**+14000**
	10	**0**	**0**
	10 01	-1000	-1000
	10 01 01	+12500	+12500
	10 01 06	-2000	-2000
	10 01 10	+2000	+2000
	10 01 11	-13500	-13500
	10 03	+1000	+1000
	10 03 01	+500	+500
	10 03 06	+500	+500
	20	**+11639**	**+11639**
	20 06	+6918	+6918

	20 06 01	+6918	+6918
	20 30	+4721	+4721
	20 30 30	+4721	+4721
	59	**+8160**	**+8160**
	59 01	+8160	+8160
	67 02	**-26290**	**-26290**
	67 02 03 07	**-26290**	**-26290**
	71	**-26290**	**-26290**
	71 01	-26290	-26290
	71 01 01	-26290	-26290
	70 02	**0**	**0**
	70 02 05 01	**0**	**0**
	10	**0**	**0**
	10 01	**+104**	**+104**
	10 01 01	-800	-800
	10 01 06	+904	+904
	10 03	**-104**	**-104**
	10 03 01	+200	+200
	10 03 02	-200	-200
	10 03 03	-104	-104
	84 02	**-513710**	**-513710**
	84 02 03 01	**-513710**	**-513710**
	71	**-513710**	**-513710**
	71 01	-513710	-513710
	71 01 01	-513710	-513710

PRIMAR
TOMA IOAN PAVEL

CONTABIL
GORCEA MIHAIELA

Președinte de ședință

Secretar