

ROMANIA
JUDETUL VASLUI
COMUNA POCHIDIA

ANEXA BUGET LOCAL INITIAL HCL... 12.10.04.2019

Explicatii	BVC initial	INFLUENTE	TRIM I	TRIM II	TRIM III	TRIM IV	BVC rectific.
VENITURI	7,559,594	0	589,400	2,578,994	2,243,952	2,147,248	7,559,594
I. Venituri proprii	673,000		87,900	401,948	113,652	69,500	673,000
37.02.03 Varsaminte din SF ptr. SD	-326,000			-203,348	-92,652	-30,000	-326,000
37.02.04 Varsaminte din SF	326,000		28,000	203,348	92,652	30,000	326,000
II. Cote si sume defalcate din impoz pe venit 04.02	256,000	0	28,000	92,000	75,000	61,000	256,000
04.02.01	157,000		28,000	52,000	45,000	32,000	157,000
04.02.04	99,000		0	40,000	30,000	29,000	99,000
III. Sume defalcate din TVA 11.02.	1,493,000	0	455,000	383,000	379,000	276,000	1,493,000
11.02.02	104,000		104,000	0	0	0	104,000
11.02.05.	50,000		15,000	16,000	12,000	7,000	50,000
11.02.06.	1,339,000		336,000	367,000	367,000	269,000	1,339,000
IV Operatiuni financiare	68,344			68,344			68,344
40.02.14 Sume din excedentul bugetului local	68,344			68,344			68,344
IV Subventii	5,069,250	0	18,500	1,633,702	1,676,300	1,740,748	5,069,250
42.02.29	35,800		2,000		20,000	15,800	35,800
42.02.34	60,000		16,500	26,050	16,300	14,600	60,000
42.02.41	73,450			1607652	1640000	1652348	73,450
42.02.65	4,900,000						4,900,000

Explicatii	BVC initial	INFLUENTE	TRIM I	TRIM II	TRIM III	TRIM IV	BVC rectific.
CHELTUIELI	7,559,594	0	589,400	2,578,994	2,243,952	2,147,248	7,559,594
I. Servicii publice	975,000	0	258,000	281,500	219,500	216,000	975,000
24.51.02.10 Salarii	815,000		213,000	211,000	195,500	195,500	815,000
24.51.02.20 Cheltuieli materiale	160,000		45,000	70,500	24,000	20,500	160,000
II. Alte servicii publice generale	50,000	0	0	0	25,000	25,000	50,000
54.02.50 Fond de rezerva bugetara	50,000		0	0	25,000	25,000	50,000
III. Ordine publica si siguranta nationala	5,000		3,000	1,000	1,000	0	5,000
24.61.02.20 Cheltuieli materiale PSI	5,000		3,000	1,000	1,000	0	5,000
IV. Invatamant	149,000	0	12,900	71,100	27,500	37,500	149,000
24.65.02.20 TVA materiale	68,000		9,000	59,000	0	0	68,000
24.65.02.20 venituri proprii	52,000		0	0	26,000	26,000	52,000
24.65.02.57 TVA fichete gradinita	13,000		2,400	10,600	0	0	13,000
24.65.02.59 burse	6,000		1,500	1,500	1,500	1,500	6,000
24.65.02.71 Modernizare Scoala Salcenii	10,000					10,000	10,000