



Anexa nr.1

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI  
Rectificare din data '11.03.2022' - Bugetul local

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	353,000.00	89,400.00	72,900.00	80,700.00	110,000.00	365,000.00	375,000.00	384,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	353,000.00	89,400.00	72,900.00	80,700.00	110,000.00	365,000.00	375,000.00	384,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	-15,400.00	7,100.00	8,300.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare de functionare	37.02.04	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>353,000.00</b>	<b>89,400.00</b>	<b>72,900.00</b>	<b>80,700.00</b>	<b>110,000.00</b>	<b>365,000.00</b>	<b>375,000.00</b>	<b>384,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	353,740.00	90,140.00	72,900.00	80,700.00	110,000.00	365,000.00	375,000.00	384,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,740.00	69,740.00	74,000.00	82,000.00	102,000.00	339,000.00	349,000.00	358,000.00
Bunuri si servicii	20.01	313,000.00	71,500.00	72,500.00	82,000.00	87,000.00			
Furnituri de birou	20.01.01	20,000.00	3,000.00	3,000.00	6,000.00	8,000.00			
Materiale pentru curatenie	20.01.02	32,000.00	2,000.00	4,000.00	10,000.00	16,000.00			
Incalzit, iluminat si forta motrica	20.01.03	109,000.00	35,000.00	44,000.00	25,000.00	5,000.00			
Apa, canal si salubritate	20.01.04	10,000.00	2,000.00	2,000.00	2,000.00	4,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	8,000.00	6,000.00	11,000.00	10,000.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	31,000.00	1,000.00	7,000.00	9,000.00	14,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,000.00	20,500.00	6,500.00	19,000.00	30,000.00			
Reparatii curente	20.02	740.00	740.00	0.00	0.00	0.00			
Fragatire profesionala	20.13	18,000.00	1,500.00	1,500.00	0.00	15,000.00			
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	-4,000.00	-4,000.00	0.00	0.00	0.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00

Indicatorii neeligibile	Cod	Indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	58.04.03		0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00		
Burse	59.01		26,000.00	5,000.00	6,000.00	7,000.00	8,000.00	26,000.00	26,000.00	26,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70		-740.00	-740.00	-740.00	-740.00	-740.00	8,000.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		-740.00	-740.00	-740.00	-740.00	-740.00	0.00		
Active fixe	71		-740.00	-740.00	-740.00	-740.00	-740.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01		-740.00	-740.00	-740.00	-740.00	-740.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		-740.00	-740.00	-740.00	-740.00	-740.00	0.00		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		-740.00	-740.00	-740.00	-740.00	-740.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		-740.00	-740.00	-740.00	-740.00	-740.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01		4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02		-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Incaltz, iluminat si forta motrica	20.01.03		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09		-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheiltuilei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		-4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70		-740.00	-740.00	0.00	0.00	0.00	0.00		
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		-740.00	-740.00	0.00	0.00	0.00	0.00		
Active fixe	71.01		-740.00	-740.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02		-740.00	-740.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		-740.00	-740.00	0.00	0.00	0.00	0.00		
Autoritati executive	51.02.01.03		-740.00	-740.00	0.00	0.00	0.00	0.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02		353,000.00	89,400.00	72,900.00	80,700.00	110,000.00	365,000.00	375,000.00	384,000.00
nvatamnt (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01		353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		327,000.00	69,000.00	74,000.00	82,000.00	102,000.00	339,000.00	349,000.00	358,000.00
urnituri de birou	20.01.01		20,000.00	3,000.00	3,000.00	8,000.00	8,000.00			
calziti, iluminat si forta motrica	20.01.02		35,000.00	5,000.00	4,000.00	10,000.00	16,000.00			
ra, canal si salubritate	20.01.03		94,000.00	20,000.00	44,000.00	25,000.00	5,000.00			
sta, telecomunicatii, radio, tv, internet	20.01.04		10,000.00	2,000.00	2,000.00	4,000.00	5,000.00			
ateriale si prestari de servicii cu caracter functional	20.01.08		35,000.00	8,000.00	6,000.00	11,000.00	10,000.00			
e bunuri si servicii pentru intretinere si functionare	20.01.09		39,000.00	9,000.00	7,000.00	9,000.00	10,000.00			
egatre profesionala	20.01.30		76,000.00	20,500.00	6,500.00	19,000.00	14,000.00			
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59		26,000.00	5,000.00	6,000.00	7,000.00	8,000.00	26,000.00	26,000.00	26,000.00
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	59.01		26,000.00	5,000.00	6,000.00	7,000.00	8,000.00	26,000.00	26,000.00	26,000.00
atamant secundar inferior	65.02.04		353,000.00	74,000.00	80,000.00	89,000.00	110,000.00	365,000.00	375,000.00	384,000.00
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
MUNA BERCHISESTI (CONSOLIDAT)										



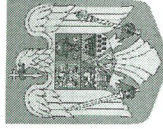
Cod indicator	Conducatorul institutiei,					Conducatorul compartimentului financiar-contabil,				
	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00	0.00
Cheletuile neeligibile		0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00	0.00
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		67.02.05	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)		67.02.05.03	0.00	15,400.00	-7,100.00	-8,300.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)		84.02	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente			740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	20.02	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri		84.02.03	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT		84.02.03.01	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		99.02.96	-740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		99.02.97	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TARAN ZENOVIA-VIOLETA



ELENA BIRGOVAN





ROMÂNIA  
ROMANIA  
JUDEȚUL SUCEAVA  
COMUNA BERCHISEȘTI  
PRIMĂRIA

Anexa nr.2

La Hotărârea Consiliului Local  
Nr. 5 din 11.03.2022

PRIVIND UTILIZAREA EXCEDENTULUI BUGETAR IN ANUL 2022

Denumire indicator	COD	Propuneri 2022	Aprobat Consiliul local
TOTAL-venituri din excedent		91.210	91.210
TOTAL-cheltuieli;		91.210	91.210
AUTORITATI EXECUTIVE	51.00	33.160	33.160
-Cheltuieli de capital	71	33.160	33.160
CULTURA, RECREERE SI RELIGIE	67.00	28.600	28.600
-programe din Fondul European Agricol de Dezvoltare Rurala	58	28.600	28.600
LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA	70.00	28.710	28.710
-Cheltuieli de capital	71	28.710	28.710
DRUMURI SI PODURI	84.00	740	740
-Cheltuieli curente	20	740	740

Inspector superior,  
Birgovan Elena

