



ROMÂNIA
JUDEȚUL ILFOV
CONSILIUL LOCAL AL COMUNEI DOBROEȘTI



Anexa 1 la H.C.L. Dobroești nr. 22 /27.02.2024 rectificat prin H.C.L. Dobroești nr. 33 / 28.03.2024, **rectificat prin H.C.L. Dobroești nr. / .05.2024**

BUGET DE VENITURI ȘI CHELTUIELI AL COMUNEI DOBROEȘTI
rectificare mai 2024 – sursa C

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program rectificat	Program trimestrial			
				Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI	1	00.01	4.965.031	4.246.042	718.989	0	0
I. VENITURI CURENTE	2	00.02	4.965.031	4.246.042	718.989	0	0
C. VENITURI NEFISCALE	3	00.12	4.965.031	4.246.042	718.989	0	0
C2. VANZARI DE BUNURI SI SERVICII	4	00.14	4.965.031	4.246.042	718.989	0	0
Alte operatiuni financiare	5	41.07	4.965.031	4.246.042	718.989	0	0
Sume aferente creditelor interne	6	41.07.02	4.965.031	4.246.042	718.989	0	0

Sume aferente creditelor interne	7	41.07.02.01	4.965.031	4.246.042	718.989	0	0
TOTAL CHELTUIELI	8		4.965.031	4.246.042	718.989	0	0
CHELTUIELI CURENTE	9	01	0	0	0	0	0
CHELTUIELI DE CAPITAL	10	70	4.965.031	4.246.042	718.989	0	0
TITLUL XV ACTIVE NEFINANCIARE	11	71	4.965.031	4.246.042	718.989	0	0
Active fixe	12	71.01	4.965.031	4.246.042	718.989	0	0
Constructii	13	71.01.01	4.965.031	4.246.042	718.989	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	14	64.07	530.000	530.000	0	0	0
Invatamant	15	65.07	530.000	530.000	0	0	0
CHELTUIELI CURENTE	16	01	0	0	0	0	0
CHELTUIELI DE CAPITAL	17	70	530.000	530.000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	18	71	530.000	530.000	0	0	0
Active fixe	19	71.01	530.000	530.000	0	0	0
Constructii	20	71.01.01	530.000	530.000	0	0	0
Din total capitol							
Invatamant prescolar si primar	21	65.07.03	530.000	530.000	0	0	0
Invatamant prescolar	22	65.07.03.01	530.000	530.000	0	0	0

DENUMIREA INDICATORILOR				Program trimestrial
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	Cod rand	Cod indicator	Program rectificat	Trim I	Trim II	Trim III	Trim IV
Partea a V-a ACTIUNI ECONOMICE	23	79.07	4.435.031	3.716.042	718.989	0	0
Transporturi	24	84.07	4.435.031	3.716.042	718.989	0	0
CHELTUIELI CURENTE	25	01	0	0	0	0	0
CHELTUIELI DE CAPITAL	26	70	4.435.031	3.716.042	718.989	0	0
TITLUL XV ACTIVE NEFINANCIARE	27	71	4.435.031	3.716.042	718.989	0	0
Active fixe	28	71.01	4.435.031	3.716.042	718.989	0	0
Constructii	29	71.01.01	4.435.031	3.716.042	718.989	0	0
Din total capitol							
Transport rutier	30	84.07.03	4.435.031	3.716.042	718.989	0	0
Drumuri si poduri	31	84.07.03.01	0	0	0	0	0
Strazi	32	84.07.03.03	4.435.031	3.716.042	718.989	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	33	96.07	0	0	0	0	0
REZERVE	34	97.07	0	0	0	0	0
EXCEDENT	35	98.07	0	0	0	0	0
DEFICIT	36	99.07	0	0	0	0	0

PRIMAR
CONDU VALENTIN LAURENȚIU

CONTABIL
CRISTEA EUGENIA