

COMUNA TASCA

**RECTIFICAREA BUGETULUI LOCAL
ANUL 2022
SURSA A
Sectiunea de dezvoltare**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
TOTAL VENITURI	V	1	1,548.00		573.00	220.00	620.00	135.00	560.00	560.00	560.00	0.00
VENITURI PROPRII	49.90	2	79.00		0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	3	555.00		25.00	0.00	430.00	100.00	160.00	160.00	160.00	0.00
C. VENITURI NEFISCALE	00.12	4	555.00		25.00	0.00	430.00	100.00	160.00	160.00	160.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	5	555.00		25.00	0.00	430.00	100.00	160.00	160.00	160.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	6	555.00		25.00	0.00	430.00	100.00	160.00	160.00	160.00	0.00
Varsam.din sect. de functionare	37.02.04	7	555.00		25.00	0.00	430.00	100.00	160.00	160.00	160.00	0.00
II. VENITURI DIN CAPITAL	00.15	8	79.00		0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	9	79.00		0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10	66.00		0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11	13.00		0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	12	905.00		548.00	220.00	102.00	35.00	400.00	400.00	400.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	13	905.00		548.00	220.00	102.00	35.00	400.00	400.00	400.00	0.00
Subventii de la bugetul de stat	42.02	14	905.00		548.00	220.00	102.00	35.00	400.00	400.00	400.00	0.00
A. DE CAPITAL	00.19	15	35.00		0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	16	35.00		0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
B. CURENTE	00.20	17	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat finantarea	42.02.69	18	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Subventii pentru finantarea programului national de dezvoltare locala	42.02.65	19	868.00		548.00	220.00	100.00	0.00	400.00	400.00	400.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	20	9.00		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	21	9.00		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	22	9.00		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	1,853.00	0.00	878.00	220.00	620.00	135.00	560.00	560.00	560.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	2	1,853.00	0.00	878.00	220.00	620.00	135.00	560.00	560.00	560.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	3	1,853.00	0.00	878.00	220.00	620.00	135.00	560.00	560.00	560.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	4	1,853.00	0.00	878.00	220.00	620.00	135.00	560.00	560.00	560.00	0.00
Constructii	71.01.01	5	1,580.00	0.00	605.00	220.00	620.00	135.00	550.00	550.00	550.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	6	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7	248.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TOTAL CHELTUIELI	C	1	1,853.00	0.00	878.00	220.00	620.00	135.00	560.00	560.00	560.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Autoritati publice si actiuni externe	51.02	3	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TOTAL CHELTUIELI	00	4	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	5	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	9	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Autoritati executive	51.02.01.03	10	15.00	0.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	11	1,423.00	0.00	608.00	205.00	530.00	80.00	150.00	150.00	150.00	0.00
Invatamant	65.02	12	383.00	0.00	323.00	60.00	0.00	0.00	50.00	50.00	50.00	0.00
TOTAL CHELTUIELI	00	13	383.00	0.00	323.00	60.00	0.00	0.00	50.00	50.00	50.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	14	383.00	0.00	323.00	60.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	15	383.00	0.00	323.00	60.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	16	383.00	0.00	323.00	60.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	17	135.00	0.00	75.00	60.00	0.00	0.00	50.00	50.00	50.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	18	248.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	19	130.00	0.00	70.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	20	130.00	0.00	70.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	21	253.00	0.00	253.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Invatamant secundar inferior	65.02.04.01	22	253.00	0.00	253.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Sanatate	66.02	23	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	24	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	25	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	26	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	28	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte cheltuieli in domeniu sanatatii	66.02.50	29	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	30	120.00	0.00	75.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	31	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
TOTAL CHELTUIELI	00	32	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	33	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	34	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	35	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	36	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
<i>Din Total Capitol:</i>												
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	37	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	38	920.00	0.00	210.00	100.00	530.00	80.00	100.00	100.00	100.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	39	355.00	0.00	195.00	15.00	90.00	55.00	250.00	250.00	250.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	40	350.00	0.00	190.00	15.00	90.00	55.00	200.00	200.00	200.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
TOTAL CHELTUIELI	00	41	350.00	0.00	190.00	15.00	90.00	55.00	200.00	200.00	200.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	42	350.00	0.00	190.00	15.00	90.00	55.00	200.00	200.00	200.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	43	350.00	0.00	190.00	15.00	90.00	55.00	200.00	200.00	200.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	44	350.00	0.00	190.00	15.00	90.00	55.00	200.00	200.00	200.00	0.00
Constructii	71.01.01	45	340.00	0.00	180.00	15.00	90.00	55.00	200.00	200.00	200.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	46	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Iluminat public si electrificari rurale	70.02.06	47	265.00	0.00	165.00	10.00	90.00	0.00	150.00	150.00	150.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	48	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49	75.00	0.00	20.00	0.00	0.00	55.00	50.00	50.00	50.00	0.00
Protectia mediului	74.02	50	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TOTAL CHELTUIELI	00	51	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	52	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	53	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	54	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	55	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
<i>Din Total Capitol:</i>												
Canalizarea si tratarea apelor reziduale	74.02.06	56	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	57	60.00	0.00	60.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00
Actiuni generale economice, comerciale si de munca	80.02	58	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TOTAL CHELTUIELI	00	59	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	60	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	61	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	62	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	63	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
<i>Din Total Capitol:</i>												
Actiuni generale economice si comerciale	80.02.01	64	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	65	5.00	0.00	5.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Transporturi	84.02	66	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
TOTAL CHELTUIELI	00	67	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	68	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	69	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	70	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	71	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	72	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Drumuri si poduri	84.02.03.01	73	55.00	0.00	55.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
EXCEDENT	98	74	-305.00	0.00	-305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

