COMUNA TASCA

RECTIFICAREA BUGETULUI LOCAL
PE ANUL 2023
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 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL VENITURI	**V**	**1**	**3,501.00**		**640.00**	**2,861.00**	**0.00**	**0.00**	**460.00**	**460.00**	**460.00**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**3**	**440.00**		**200.00**	**240.00**	**0.00**	**0.00**	**60.00**	**60.00**	**60.00**	**0.00**
C. VENITURI NEFISCALE	**00.12**	**4**	**440.00**		**200.00**	**240.00**	**0.00**	**0.00**	**60.00**	**60.00**	**60.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**5**	**440.00**		**200.00**	**240.00**	**0.00**	**0.00**	**60.00**	**60.00**	**60.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**440.00**		**200.00**	**240.00**	**0.00**	**0.00**	**60.00**	**60.00**	**60.00**	**0.00**
Varsam.din sect. de functionare	37.02.04	7	440.00		200.00	240.00	0.00	0.00	60.00	60.00	60.00	0.00
IV. SUBVENTII	**00.17**	**8**	**3,061.00**		**440.00**	**2,621.00**	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**9**	**3,061.00**		**440.00**	**2,621.00**	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**10**	**3,061.00**		**440.00**	**2,621.00**	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**0.00**
A. DE CAPITAL	**00.19**	**11**	**10.00**		**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Planuri si regulamente de urbanism	42.02.05	12	10.00		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea programului national de dezvoltare locala	42.02.65	13	855.00		430.00	425.00	0.00	0.00	400.00	400.00	400.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	14	2,196.00		0.00	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	42.02.88.01	15	1,845.00		0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	16	351.00		0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**3,941.00**	**0.00**	**1,080.00**	**2,861.00**	**0.00**	**0.00**	**460.00**	**460.00**	**460.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**2,196.00**	**0.00**	**0.00**	**2,196.00**	**0.00**	**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 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	**60**	**3**	**2,196.00**	**0.00**	**0.00**	**2,196.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	60.01	4	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	5	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	**70**	**6**	**1,745.00**	**0.00**	**1,080.00**	**665.00**	**0.00**	**0.00**	**460.00**	**460.00**	**460.00**	**0.00**
TITLUL XV ACTIVE NEFINANCIARE	**71**	**7**	**1,745.00**	**0.00**	**1,080.00**	**665.00**	**0.00**	**0.00**	**460.00**	**460.00**	**460.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	8	1,745.00	0.00	1,080.00	665.00	0.00	0.00	460.00	460.00	460.00	0.00
Constructii	71.01.01	9	784.00	0.00	510.00	274.00	0.00	0.00	450.00	450.00	450.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	10	740.00	0.00	563.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	11	221.00	0.00	7.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	12	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**3,941.00**	**0.00**	**1,080.00**	**2,861.00**	**0.00**	**0.00**	**460.00**	**460.00**	**460.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.00**
TOTAL CHELTUIELI	00	4	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	5	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	6	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	8	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	9	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Autoritati executive	51.02.01.03	10	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**11**	**521.00**	**0.00**	**307.00**	**214.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**
Invatamant	**65.02**	**12**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**
TOTAL CHELTUIELI	00	13	200.00	0.00	200.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	14	200.00	0.00	200.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	15	200.00	0.00	200.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	16	200.00	0.00	200.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	17	200.00	0.00	200.00	0.00	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 2024	Estimare 2025	Estimare 2026	Estimare 2027
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	18	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	19	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	20	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Invatamant secundar inferior	65.02.04.01	21	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Sanatate	**66.02**	**22**	**7.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	23	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	24	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	25	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	26	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	27	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alte cheltuieli in domeniu sanatatii	66.02.50	28	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	29	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.02**	**30**	**314.00**	**0.00**	**100.00**	**214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	31	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	32	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	33	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	34	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	35	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	36	214.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	37	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	38	314.00	0.00	100.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**39**	**3,060.00**	**0.00**	**583.00**	**2,477.00**	**0.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**40**	**3,050.00**	**0.00**	**573.00**	**2,477.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00**
TOTAL CHELTUIELI	00	41	3,050.00	0.00	573.00	2,477.00	0.00	0.00	200.00	200.00	200.00	0.00
CHELTUIELI CURENTE	01	42	2,196.00	0.00	0.00	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	43	2,196.00	0.00	0.00	2,196.00	0.00	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 2024	Estimare 2025	Estimare 2026	Estimare 2027
Fonduri europene nerambursabile	60.01	44	1,845.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	45	351.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	46	854.00	0.00	573.00	281.00	0.00	0.00	200.00	200.00	200.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	47	854.00	0.00	573.00	281.00	0.00	0.00	200.00	200.00	200.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	48	854.00	0.00	573.00	281.00	0.00	0.00	200.00	200.00	200.00	0.00
Constructii	71.01.01	49	214.00	0.00	110.00	104.00	0.00	0.00	200.00	200.00	200.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	50	640.00	0.00	463.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Iluminat public si electrificari rurale	70.02.06	51	144.00	0.00	40.00	104.00	0.00	0.00	150.00	150.00	150.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	52	2,906.00	0.00	533.00	2,373.00	0.00	0.00	50.00	50.00	50.00	0.00
Protectia mediului	**74.02**	**53**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**
TOTAL CHELTUIELI	00	54	10.00	0.00	10.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	55	10.00	0.00	10.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	56	10.00	0.00	10.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	57	10.00	0.00	10.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	58	10.00	0.00	10.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Din Total Capitol:												
Canalizarea si tratarea apelor reziduale	74.02.06	59	10.00	0.00	10.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**60**	**360.00**	**0.00**	**190.00**	**170.00**	**0.00**	**0.00**	**150.00**	**150.00**	**150.00**	**0.00**
Actiuni generale economice, comerciale si de munca	**80.02**	**61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**
TOTAL CHELTUIELI	00	62	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	63	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	64	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	65	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Constructii	71.01.01	66	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Din Total Capitol:												
Actiuni generale economice si comerciale	80.02.01	67	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	68	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Transporturi	**84.02**	**69**	**360.00**	**0.00**	**190.00**	**170.00**	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00**
TOTAL CHELTUIELI	00	70	360.00	0.00	190.00	170.00	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 2024	Estimare 2025	Estimare 2026	Estimare 2027
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	71	360.00	0.00	190.00	170.00	0.00	0.00	100.00	100.00	100.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	71	72	360.00	0.00	190.00	170.00	0.00	0.00	100.00	100.00	100.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	73	360.00	0.00	190.00	170.00	0.00	0.00	100.00	100.00	100.00	0.00
Constructii	71.01.01	74	360.00	0.00	190.00	170.00	0.00	0.00	100.00	100.00	100.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	75	360.00	0.00	190.00	170.00	0.00	0.00	100.00	100.00	100.00	0.00
Drumuri si poduri	84.02.03.01	76	360.00	0.00	190.00	170.00	0.00	0.00	100.00	100.00	100.00	0.00
EXCEDENT	**98**	77	**-440.00**	**0.00**	**-440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMANIA COMUNA TAȘCA 2 JUDEȚUL NEAMȚ