

ROMANIA
JUDEȚUL PRAHOVA
COMUNA CIORANI
CONSILIUL LOCAL

HOTĂRÂREA NR. 10

privind aprobarea bugetului de venituri și cheltuieli al comunei Ciorani aferent anului 2023 și estimări pentru anii 2024 – 2026 și a Listei obiectivelor de investiții pe anul 2023 cu finanțare parțială sau integrală de la bugetul local

Consiliul local al comunei Ciorani, județul Prahova ;

Având în vedere :

- Referatul de aprobare înregistrat sub nr. 2748/25.01.2023 întocmit de domnul primar Marin Voicu ;
- Raportul de specialitate înregistrat la nr. 2750/25.01.2023 al doamnei Deciu Mădălina - șef birou economic ;
- Prevederile art.19, alin.(1), lit. a) , art.20, alin.(1) lit.a) și lit. j) , art. 26, alin.(4) , art.39, art. 41 – 42 , alin.(1) și art. 44 – 46 din Legea nr.273/2006 – privind finanțele publice locale, cu modificările și completările ulterioare
- Prevederile Legii nr.317/2021 legea bugetului de stat pe anul 2022 ;
- Avizele comisiilor de specialitate din cadrul consiliului local ;

În temeiul prevederilor art.129 alin.(2), lit.b), alin.(4) , lit. a), art.136, alin.(8) , art.139, alin.(3) , lit.a), art.196, alin.(1) , lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ , cu modificările și completările ulterioare ,

HOTĂRĂȘTE:

ART.1. Se aprobă bugetul de venituri și cheltuieli al comunei Ciorani aferent anului 2023 și estimări pentru anii 2024 – 2026, conform anexei nr.1 care face parte integrantă din prezenta hotărâre .

ART.2. Se aprobă Lista obiectivelor de investiții pe anul 2023 cu finanțare parțială sau integrală de la bugetul local conform anexei nr.1a care face parte integrantă din prezenta hotărâre .

ART.2. Cu ducerea la îndeplinire a prezentei hotărâri se desemnează ordonatorul principal de credite și aparatul de specialitate al primarului comunei Ciorani .

ART.3. Secretarul general al comunei Ciorani, doamna Mirică Nina va comunica prezenta hotărâre persoanelor, instituțiilor interesate .

Data în Ciorani, azi 1 februarie 2023 .

PRESEDINTELE DE ȘEDINȚĂ,



CONTRASEMNEAZĂ,
SECRETAR GENERAL,

Nina Mirică

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA CIORANI

Formular: 11/01



LEA NR. 1 LA HCLNR 10/01.02.2023

**BUGETUL LOCAL DETALIIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	13479.00	0.00	5085.60	2763.60	2653.00	2976.80	11458.00	11533.00	11673.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	6459.03	0.00	1849.60	1600.60	1583.00	1425.83	6297.03	6573.03	6861.03
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	10910.00	0.00	3016.60	2763.60	2653.00	2476.80	10858.00	10933.00	11073.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	10362.00	0.00	2867.00	2626.00	2524.00	2345.00	10318.00	10393.00	10533.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	4196.03	0.00	1250.00	1030.00	1062.00	854.03	3948.03	4133.03	4331.03
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	4196.03	0.00	1250.00	1030.00	1062.00	854.03	3948.03	4133.03	4331.03
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	7.03	0.00	3.00	2.00	1.00	1.03	8.03	9.03	10.03
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7.03	0.00	3.00	2.00	1.00	1.03	8.03	9.03	10.03
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	4189.00	0.00	1247.00	1028.00	1061.00	853.00	3940.00	4124.00	4321.00
Cote defalcate din impozitul pe venit	04.02.01	2249.00	0.00	723.00	524.00	557.00	445.00	2430.00	2546.00	2671.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1940.00	0.00	524.00	504.00	504.00	408.00	1510.00	1578.00	1650.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	1275.00	0.00	340.00	318.00	282.00	335.00	1339.00	1400.00	1460.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	1275.00	0.00	340.00	318.00	282.00	335.00	1339.00	1400.00	1460.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	500.00	0.00	140.00	130.00	110.00	120.00	520.00	540.00	550.00

ORDONATOR PRINCIPAL DE CREDITE
MARIN VOICU

A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	140.00	0.00	40.00	30.00	30.00	40.00	150.00	160.00	170.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	360.00	0.00	100.00	100.00	80.00	80.00	370.00	380.00	380.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	750.00	0.00	190.00	180.00	169.00	211.00	790.00	830.00	880.00
Impozit pe teren de la persoane fizice	07.02.02.01	250.00	0.00	63.00	62.00	62.00	63.00	260.00	270.00	280.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	150.00	0.00	37.00	38.00	37.00	38.00	170.00	180.00	200.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	350.00	0.00	90.00	80.00	70.00	110.00	360.00	380.00	400.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25.00	0.00	10.00	8.00	3.00	4.00	29.00	30.00	30.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4845.97	0.00	1267.00	1263.00	1165.00	1150.97	4980.97	4809.97	4691.97
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	4450.97	0.00	1167.00	1163.00	1070.00	1050.97	4560.97	4359.97	4211.97
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3427.97	0.00	893.00	893.00	823.00	818.97	3473.97	3498.97	3522.97
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1023.00	0.00	274.00	270.00	247.00	232.00	1087.00	861.00	689.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	395.00	0.00	100.00	100.00	95.00	100.00	420.00	450.00	480.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	335.00	0.00	85.00	83.00	82.00	85.00	350.00	370.00	390.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	250.00	0.00	63.00	60.00	61.00	66.00	260.00	280.00	300.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	85.00	0.00	22.00	23.00	21.00	19.00	90.00	90.00	90.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	60.00	0.00	15.00	17.00	13.00	15.00	70.00	80.00	90.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	45.00	0.00	10.00	15.00	15.00	5.00	50.00	50.00	50.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	45.00	0.00	10.00	15.00	15.00	5.00	50.00	50.00	50.00
Alte impozite si taxe	18.02.50	45.00	0.00	10.00	15.00	15.00	5.00	50.00	50.00	50.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	548.00	0.00	149.60	137.60	129.00	131.80	540.00	540.00	540.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	174.00	0.00	44.50	47.30	40.70	41.50	190.00	190.00	190.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	9.00	0.00	2.50	2.50	1.00	3.00	10.00	10.00	10.00
Taxe extrajudiciare de timbru	34.02.02	9.00	0.00	2.50	2.50	1.00	3.00	10.00	10.00	10.00

A	B	1	2	3	4	5	6	7	8	9
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	140.00	0.00	35.00	35.80	34.70	34.50	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	140.00	0.00	35.00	35.80	34.70	34.50	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	140.00	0.00	35.00	35.80	34.70	34.50	150.00	150.00	150.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	25.00	0.00	7.00	9.00	5.00	4.00	30.00	30.00	30.00
Alte venituri	36.02.50	25.00	0.00	7.00	9.00	5.00	4.00	30.00	30.00	30.00
IV. SUBVENTII (rd.00.18)	00.17	2569.00	0.00	2069.00	0.00	0.00	500.00	600.00	600.00	600.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2569.00	0.00	2069.00	0.00	0.00	500.00	600.00	600.00	600.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	2569.00	0.00	2069.00	0.00	0.00	500.00	600.00	600.00	600.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	670.00	0.00	170.00	0.00	0.00	500.00	600.00	600.00	600.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1899.00	0.00	1899.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	25523.00	0.00	17129.60	2763.60	2653.00	2976.80	11458.00	11533.00	11673.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4210.00	0.00	1007.30	949.30	1126.80	1126.60	4750.00	4750.00	4750.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3757.60	0.00	886.40	840.00	1009.70	1021.50	4400.00	4400.00	4400.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3757.60	0.00	886.40	840.00	1009.70	1021.50	4400.00	4400.00	4400.00
Autoritati executive	51.02.01.03	3757.60	0.00	886.40	840.00	1009.70	1021.50	4400.00	4400.00	4400.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	452.40	0.00	120.90	109.30	117.10	105.10	350.00	350.00	350.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	332.40	0.00	90.90	79.30	87.10	75.10	350.00	350.00	350.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	851.40	0.00	219.60	230.20	206.00	195.60	900.00	900.00	900.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	851.40	0.00	219.60	230.20	206.00	195.60	900.00	900.00	900.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	468.90	0.00	117.50	127.60	118.10	105.70	480.00	480.00	480.00
Politie comunitara	61.02.03.04	468.90	0.00	117.50	127.60	118.10	105.70	480.00	480.00	480.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	382.50	0.00	102.10	102.60	87.90	89.90	420.00	420.00	420.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	6142.60	0.00	1885.70	1484.10	1245.20	1527.60	5208.00	5408.00	5708.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	1965.00	0.00	876.50	611.00	316.50	161.00	2088.00	2088.00	2088.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1945.00	0.00	871.50	606.00	311.50	156.00	2088.00	2088.00	2088.00

A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	722.00	0.00	327.50	178.00	125.50	91.00	588.00	588.00	588.00
Invatamant secundar superior	65.02.04.02	1223.00	0.00	544.00	428.00	186.00	65.00	1500.00	1500.00	1500.00
Alte cheltuieli in domeniul invatamantului	65.02.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	353.50	0.00	99.70	97.50	107.20	49.10	420.00	420.00	420.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	180.00	0.00	42.50	59.00	49.00	29.50	280.00	280.00	280.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68.00	0.00	16.00	18.50	18.00	15.50	180.00	180.00	180.00
Camine culturale	67.02.03.07	112.00	0.00	26.50	40.50	31.00	14.00	100.00	100.00	100.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	143.50	0.00	57.20	38.50	28.20	19.60	100.00	100.00	100.00
Sport	67.02.05.01	143.50	0.00	57.20	38.50	28.20	19.60	100.00	100.00	100.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30.00	0.00	0.00	0.00	30.00	0.00	40.00	40.00	40.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	3824.10	0.00	909.50	775.60	821.50	1317.50	2700.00	2900.00	3200.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3144.10	0.00	737.00	773.10	819.00	815.00	2100.00	2300.00	2600.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3144.10	0.00	737.00	773.10	819.00	815.00	2100.00	2300.00	2600.00
Ajutoare pentru locuinte	68.02.10	670.00	0.00	170.00	0.00	0.00	500.00	600.00	600.00	600.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	14299.00	0.00	13997.00	100.00	75.00	127.00	600.00	475.00	315.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	910.00	0.00	608.00	100.00	75.00	127.00	600.00	475.00	315.00
Iluminat public si electrificari rurale	70.02.06	846.00	0.00	544.00	100.00	75.00	127.00	600.00	475.00	315.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	13389.00	0.00	13389.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	13389.00	0.00	13389.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-12044.00	0.00	-12044.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-12044.00	0.00	-12044.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDEȚUL PRAHOVA
COMUNA CIORANI
CONSILIUL LOCAL

HOTĂRÂREA NR. 111
privind utilizarea excedentului bugetului local rezultat la încheierea
exercițiului bugetar la 31.12.2022

Consiliul local al comunei Ciorani, județul Prahova ;

Având în vedere :

- Referatul de aprobare înregistrat sub nr. 2630/19.01.2023 întocmit de domnul primar Marin Voicu ;

- Raportul de specialitate înregistrat la nr. 2645/19.01.2023 al doamnei Deciu Mădălina - șef birou economic ;

- Prevederile art.58, alin.(1) din Legea nr.273/2006 – privind finanțele publice locale, cu modificările și completările ulterioare ;

În temeiul prevederilor art.129 alin.(2), lit.b), alin.(4) , lit. a), art.139, alin.(1) , art.196, alin.(1) , lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ , cu modificările și completările ulterioare ,

HOTĂRĂȘTE:

ART.1. Excedentul bugetului local rezultat la încheierea exercițiului bugetar la 31.12.2022 și excedentul din anii precedenți, în sumă de 12.044.824,00 lei va fi utilizat în anul 2023 ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare .

ART.2. Prevederile prezentei hotărâri vor fi duse la îndeplinire de domnul Marin Voicu - primar și de doamna Deciu Mădălina - șef birou economic.

ART.3. Secretarul general al comunei Ciorani, doamna Mirică Nina va comunica prezenta hotărâre persoanelor, instituțiilor interesate .

Data în Ciorani, azi 1 Februarie 2023.

PREȘEDINTE DE ȘEDINȚĂ,

GEORGHE IANCU



CONTRASEMNEAZĂ,
SECRETAR GENERAL,

Nina Mirică

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA CIORANI

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2023 SI
ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiata in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	13479.00	0.00	0	0.00	0.00	0	13479.00	0.00	13479.00
	I	5085.60	0.00	0	0.00	0.00	0	5085.60	0.00	5085.60
	II	2763.60	0.00	0	0.00	0.00	0	2763.60	0.00	2763.60
	III	2653.00	0.00	0	0.00	0.00	0	2653.00	0.00	2653.00
	IV	2976.80	0.00	0	0.00	0.00	0	2976.80	0.00	2976.80
Venituri curente (rd.03+17)	2	10910.00	0.00	0	0.00	0.00	0	10910.00	0.00	10910.00
	I	3016.60	0.00	0	0.00	0.00	0	3016.60	0.00	3016.60
	II	2763.60	0.00	0	0.00	0.00	0	2763.60	0.00	2763.60
	III	2653.00	0.00	0	0.00	0.00	0	2653.00	0.00	2653.00
	IV	2476.80	0.00	0	0.00	0.00	0	2476.80	0.00	2476.80
Venituri fiscale (rd.04+06+09+10+11+16)	3	10362.00	0.00	0	0.00	0.00	0	10362.00	0.00	10362.00
	I	2867.00	0.00	0	0.00	0.00	0	2867.00	0.00	2867.00
	II	2626.00	0.00	0	0.00	0.00	0	2626.00	0.00	2626.00
	III	2524.00	0.00	0	0.00	0.00	0	2524.00	0.00	2524.00
	IV	2345.00	0.00	0	0.00	0.00	0	2345.00	0.00	2345.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	4196.03	0.00	0	0.00	0.00	0	4196.03	0.00	4196.03
	I	1250.00	0.00	0	0.00	0.00	0	1250.00	0.00	1250.00
	II	1030.00	0.00	0	0.00	0.00	0	1030.00	0.00	1030.00
	III	1062.00	0.00	0	0.00	0.00	0	1062.00	0.00	1062.00
	IV	854.03	0.00	0	0.00	0.00	0	854.03	0.00	854.03
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	7.03	0.00	0	0.00	0.00	0	7.03	0.00	7.03
	I	3.00	0.00	0	0.00	0.00	0	3.00	0.00	3.00
	II	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
	III	1.00	0.00	0	0.00	0.00	0	1.00	0.00	1.00
	IV	1.03	0.00	0	0.00	0.00	0	1.03	0.00	1.03
Cote si sume defalcate din impozitul pe venit	8	4189.00	0.00	0	0.00	0.00	0	4189.00	0.00	4189.00
	I	1247.00	0.00	0	0.00	0.00	0	1247.00	0.00	1247.00
	II	1028.00	0.00	0	0.00	0.00	0	1028.00	0.00	1028.00
	III	1061.00	0.00	0	0.00	0.00	0	1061.00	0.00	1061.00
	IV	853.00	0.00	0	0.00	0.00	0	853.00	0.00	853.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	1275.00	0.00	0	0.00	0.00	0	1275.00	0.00	1275.00
	I	340.00	0.00	0	0.00	0.00	0	340.00	0.00	340.00
	II	318.00	0.00	0	0.00	0.00	0	318.00	0.00	318.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	282.00	0.00	0	0.00	0.00	0	282.00	0.00	282.00
	IV	335.00	0.00	0	0.00	0.00	0	335.00	0.00	335.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	4845.97	0.00	0	0.00	0.00	0	4845.97	0.00	4845.97
	I	1267.00	0.00	0	0.00	0.00	0	1267.00	0.00	1267.00
	II	1263.00	0.00	0	0.00	0.00	0	1263.00	0.00	1263.00
	III	1165.00	0.00	0	0.00	0.00	0	1165.00	0.00	1165.00
	IV	1150.97	0.00	0	0.00	0.00	0	1150.97	0.00	1150.97
Sume defalcate din TVA	12	4450.97	0.00	0	0.00	0.00	0	4450.97	0.00	4450.97
	I	1167.00	0.00	0	0.00	0.00	0	1167.00	0.00	1167.00
	II	1163.00	0.00	0	0.00	0.00	0	1163.00	0.00	1163.00
	III	1070.00	0.00	0	0.00	0.00	0	1070.00	0.00	1070.00
	IV	1050.97	0.00	0	0.00	0.00	0	1050.97	0.00	1050.97
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	395.00	0.00	0	0.00	0.00	0	395.00	0.00	395.00
	I	100.00	0.00	0	0.00	0.00	0	100.00	0.00	100.00
	II	100.00	0.00	0	0.00	0.00	0	100.00	0.00	100.00
	III	95.00	0.00	0	0.00	0.00	0	95.00	0.00	95.00
	IV	100.00	0.00	0	0.00	0.00	0	100.00	0.00	100.00
Alte impozite si taxe fiscale	16	45.00	0.00	0	0.00	0.00	0	45.00	0.00	45.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	III	15.00	0.00	0	0.00	0.00	0	15.00	0.00	15.00
	IV	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri nefiscale	17	548.00	0.00	0	0.00	0.00	0	548.00	0.00	548.00
	I	149.60	0.00	0	0.00	0.00	0	149.60	0.00	149.60
	II	137.60	0.00	0	0.00	0.00	0	137.60	0.00	137.60
	III	129.00	0.00	0	0.00	0.00	0	129.00	0.00	129.00
	IV	131.80	0.00	0	0.00	0.00	0	131.80	0.00	131.80
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	2569.00	0.00	0	0.00	0.00	0	2569.00	0.00	2569.00
	I	2069.00	0.00	0	0.00	0.00	0	2069.00	0.00	2069.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	500.00	0.00	0	0.00	0.00	0	500.00	0.00	500.00
Subventii de la bugetul de stat	21	2569.00	0.00	0	0.00	0.00	0	2569.00	0.00	2569.00
	I	2069.00	0.00	0	0.00	0.00	0	2069.00	0.00	2069.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	500.00	0.00	0	0.00	0.00	0	500.00	0.00	500.00
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	25523.00	0.00	0	0.00	0.00	0	25523.00	0.00	25523.00
	I	17129.60	0.00	0	0.00	0.00	0	17129.60	0.00	17129.60
	II	2763.60	0.00	0	0.00	0.00	0	2763.60	0.00	2763.60
	III	2653.00	0.00	0	0.00	0.00	0	2653.00	0.00	2653.00
	IV	2976.80	0.00	0	0.00	0.00	0	2976.80	0.00	2976.80
Cheltuieli curente (rd.26 la 35)	25	11580.00	0.00	0	0.00	0.00	0	11580.00	0.00	11580.00
	I	3186.60	0.00	0	0.00	0.00	0	3186.60	0.00	3186.60
	II	2763.60	0.00	0	0.00	0.00	0	2763.60	0.00	2763.60
	III	2653.00	0.00	0	0.00	0.00	0	2653.00	0.00	2653.00
	IV	2976.80	0.00	0	0.00	0.00	0	2976.80	0.00	2976.80
Cheltuieli de personal	26	3948.80	0.00	0	0.00	0.00	0	3948.80	0.00	3948.80
	I	924.90	0.00	0	0.00	0.00	0	924.90	0.00	924.90
	II	901.00	0.00	0	0.00	0.00	0	901.00	0.00	901.00
	III	1093.40	0.00	0	0.00	0.00	0	1093.40	0.00	1093.40
	IV	1029.50	0.00	0	0.00	0.00	0	1029.50	0.00	1029.50
Bunuri si servicii	27	3936.90	0.00	0	0.00	0.00	0	3936.90	0.00	3936.90
	I	1293.70	0.00	0	0.00	0.00	0	1293.70	0.00	1293.70
	II	1054.10	0.00	0	0.00	0.00	0	1054.10	0.00	1054.10
	III	811.60	0.00	0	0.00	0.00	0	811.60	0.00	811.60
	IV	777.50	0.00	0	0.00	0.00	0	777.50	0.00	777.50
Dobanzi	28	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	120.00	0.00	0	0.00	0.00	0	120.00	0.00	120.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	II	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	III	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
	IV	30.00	0.00	0	0.00	0.00	0	30.00	0.00	30.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	3035.00	0.00	0	0.00	0.00	0	3035.00	0.00	3035.00
	I	718.00	0.00	0	0.00	0.00	0	718.00	0.00	718.00
	II	583.50	0.00	0	0.00	0.00	0	583.50	0.00	583.50
	III	608.00	0.00	0	0.00	0.00	0	608.00	0.00	608.00
	IV	1125.50	0.00	0	0.00	0.00	0	1125.50	0.00	1125.50
Alte cheltuieli	35	539.30	0.00	0	0.00	0.00	0	539.30	0.00	539.30
	I	220.00	0.00	0	0.00	0.00	0	220.00	0.00	220.00
	II	195.00	0.00	0	0.00	0.00	0	195.00	0.00	195.00
	III	110.00	0.00	0	0.00	0.00	0	110.00	0.00	110.00
	IV	14.30	0.00	0	0.00	0.00	0	14.30	0.00	14.30
Cheltuieli de capital	36	13943.00	0.00	0	0.00	0.00	0	13943.00	0.00	13943.00
	I	13943.00	0.00	0	0.00	0.00	0	13943.00	0.00	13943.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-12044.00	0.00	0	0.00	0.00	0	-12044.00	0.00	-12044.00
	I	-12044.00	0.00	0	0.00	0.00	0	-12044.00	0.00	-12044.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE,
MARIN VOICU

JUDETUL:


Unitatea administrativ-teritoriala: COMUNA CIORANI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	13479.00	0.00	5085.60	2763.60	2653.00	2976.80	11458.00	11533.00	11673.00
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	6459.03	0.00	1849.60	1600.60	1583.00	1425.83	6297.03	6573.03	6861.03
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	10910.00	0.00	3016.60	2763.60	2653.00	2476.80	10858.00	10933.00	11073.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	10362.00	0.00	2867.00	2626.00	2524.00	2345.00	10318.00	10393.00	10533.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	4196.03	0.00	1250.00	1030.00	1062.00	854.03	3948.03	4133.03	4331.03
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	4196.03	0.00	1250.00	1030.00	1062.00	854.03	3948.03	4133.03	4331.03
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	7.03	0.00	3.00	2.00	1.00	1.03	8.03	9.03	10.03
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7.03	0.00	3.00	2.00	1.00	1.03	8.03	9.03	10.03
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	4189.00	0.00	1247.00	1028.00	1061.00	853.00	3940.00	4124.00	4321.00
Cote defalcate din impozitul pe venit	04.02.01	2249.00	0.00	723.00	524.00	557.00	445.00	2430.00	2546.00	2671.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1940.00	0.00	524.00	504.00	504.00	408.00	1510.00	1578.00	1650.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	1275.00	0.00	340.00	318.00	282.00	335.00	1339.00	1400.00	1460.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	1275.00	0.00	340.00	318.00	282.00	335.00	1339.00	1400.00	1460.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	500.00	0.00	140.00	130.00	110.00	120.00	520.00	540.00	550.00



 * CORDONATOR PRINCIPAL DE CREDITE
 CIORANI
 JUDETUL BACHOVA
 MARI VOICU

A	B	1	2	3	4	5	6	7	8	9
Impozit pe cladiri de la persoane fizice	07.02.01.01	140.00	0.00	40.00	30.00	30.00	40.00	150.00	160.00	170.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	360.00	0.00	100.00	100.00	80.00	80.00	370.00	380.00	380.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	750.00	0.00	190.00	180.00	169.00	211.00	790.00	830.00	880.00
Impozit pe teren de la persoane fizice	07.02.02.01	250.00	0.00	63.00	62.00	62.00	63.00	260.00	270.00	280.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	150.00	0.00	37.00	38.00	37.00	38.00	170.00	180.00	200.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	350.00	0.00	90.00	80.00	70.00	110.00	360.00	380.00	400.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25.00	0.00	10.00	8.00	3.00	4.00	29.00	30.00	30.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	4845.97	0.00	1267.00	1263.00	1165.00	1150.97	4980.97	4809.97	4691.97
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	4450.97	0.00	1167.00	1163.00	1070.00	1050.97	4560.97	4359.97	4211.97
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3427.97	0.00	893.00	893.00	823.00	818.97	3473.97	3498.97	3522.97
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1023.00	0.00	274.00	270.00	247.00	232.00	1087.00	861.00	689.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	395.00	0.00	100.00	100.00	95.00	100.00	420.00	450.00	480.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	335.00	0.00	85.00	83.00	82.00	85.00	350.00	370.00	390.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	250.00	0.00	63.00	60.00	61.00	66.00	260.00	280.00	300.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	85.00	0.00	22.00	23.00	21.00	19.00	90.00	90.00	90.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	60.00	0.00	15.00	17.00	13.00	15.00	70.00	80.00	90.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	45.00	0.00	10.00	15.00	15.00	5.00	50.00	50.00	50.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	45.00	0.00	10.00	15.00	15.00	5.00	50.00	50.00	50.00
Alte impozite si taxe	18.02.50	45.00	0.00	10.00	15.00	15.00	5.00	50.00	50.00	50.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	548.00	0.00	149.60	137.60	129.00	131.80	540.00	540.00	540.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	374.00	0.00	105.10	90.30	88.30	90.30	350.00	350.00	350.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	174.00	0.00	44.50	47.30	40.70	41.50	190.00	190.00	190.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	9.00	0.00	2.50	2.50	1.00	3.00	10.00	10.00	10.00
Taxe extrajudiciare de timbru	34.02.02	9.00	0.00	2.50	2.50	1.00	3.00	10.00	10.00	10.00

A	B	1	2	3	4	5	6	7	8	9
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	140.00	0.00	35.00	35.80	34.70	34.50	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	140.00	0.00	35.00	35.80	34.70	34.50	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	140.00	0.00	35.00	35.80	34.70	34.50	150.00	150.00	150.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	25.00	0.00	7.00	9.00	5.00	4.00	30.00	30.00	30.00
Alte venituri	36.02.50	25.00	0.00	7.00	9.00	5.00	4.00	30.00	30.00	30.00
IV. SUBVENTII (rd.00.18)	00.17	2569.00	0.00	2069.00	0.00	0.00	500.00	600.00	600.00	600.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	2569.00	0.00	2069.00	0.00	0.00	500.00	600.00	600.00	600.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	2569.00	0.00	2069.00	0.00	0.00	500.00	600.00	600.00	600.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	670.00	0.00	170.00	0.00	0.00	500.00	600.00	600.00	600.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1899.00	0.00	1899.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	25523.00	0.00	17129.60	2763.60	2653.00	2976.80	11458.00	11533.00	11673.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	4210.00	0.00	1007.30	949.30	1126.80	1126.60	4750.00	4750.00	4750.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	3757.60	0.00	886.40	840.00	1009.70	1021.50	4400.00	4400.00	4400.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	3757.60	0.00	886.40	840.00	1009.70	1021.50	4400.00	4400.00	4400.00
Autoritati executive	51.02.01.03	3757.60	0.00	886.40	840.00	1009.70	1021.50	4400.00	4400.00	4400.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	452.40	0.00	120.90	109.30	117.10	105.10	350.00	350.00	350.00
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	332.40	0.00	90.90	79.30	87.10	75.10	350.00	350.00	350.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	851.40	0.00	219.60	230.20	206.00	195.60	900.00	900.00	900.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	851.40	0.00	219.60	230.20	206.00	195.60	900.00	900.00	900.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	468.90	0.00	117.50	127.60	118.10	105.70	480.00	480.00	480.00
Politie comunitara	61.02.03.04	468.90	0.00	117.50	127.60	118.10	105.70	480.00	480.00	480.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	382.50	0.00	102.10	102.60	87.90	89.90	420.00	420.00	420.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	6142.60	0.00	1885.70	1484.10	1245.20	1527.60	5208.00	5408.00	5708.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	1965.00	0.00	876.50	611.00	316.50	161.00	2088.00	2088.00	2088.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1945.00	0.00	871.50	606.00	311.50	156.00	2088.00	2088.00	2088.00

A	B	1	2	3	4	5	6	7	8	9
Invatamant secundar inferior	65.02.04.01	722.00	0.00	327.50	178.00	125.50	91.00	588.00	588.00	588.00
Invatamant secundar superior	65.02.04.02	1223.00	0.00	544.00	428.00	186.00	65.00	1500.00	1500.00	1500.00
Alte cheltuieli in domeniul invatamantului	65.02.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	353.50	0.00	99.70	97.50	107.20	49.10	420.00	420.00	420.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	180.00	0.00	42.50	59.00	49.00	29.50	280.00	280.00	280.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68.00	0.00	16.00	18.50	18.00	15.50	180.00	180.00	180.00
Camine culturale	67.02.03.07	112.00	0.00	26.50	40.50	31.00	14.00	100.00	100.00	100.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	143.50	0.00	57.20	38.50	28.20	19.60	100.00	100.00	100.00
Sport	67.02.05.01	143.50	0.00	57.20	38.50	28.20	19.60	100.00	100.00	100.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30.00	0.00	0.00	0.00	30.00	0.00	40.00	40.00	40.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	3824.10	0.00	909.50	775.60	821.50	1317.50	2700.00	2900.00	3200.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	3144.10	0.00	737.00	773.10	819.00	815.00	2100.00	2300.00	2600.00
Asistenta sociala in caz de invaliditate	68.02.05.02	3144.10	0.00	737.00	773.10	819.00	815.00	2100.00	2300.00	2600.00
Ajutoare pentru locuinte	68.02.10	670.00	0.00	170.00	0.00	0.00	500.00	600.00	600.00	600.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	14299.00	0.00	13997.00	100.00	75.00	127.00	600.00	475.00	315.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	910.00	0.00	608.00	100.00	75.00	127.00	600.00	475.00	315.00
Iluminat public si electrificari rurale	70.02.06	846.00	0.00	544.00	100.00	75.00	127.00	600.00	475.00	315.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	13389.00	0.00	13389.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	13389.00	0.00	13389.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-12044.00	0.00	-12044.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-12044.00	0.00	-12044.00	0.00	0.00	0.00	0.00	0.00	0.00

