Anexa nr. 1 la
H.C.L. nr. 24/30.08.2022

Judetul: Dâmbovita
Unitatea administrativ-teritoriala: Comuna Ciocanesti
Institutia publica:

Formular **11/01**

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2022

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	16,048.00	0.00	16,048.00	0.00	10,300.00	1,854.00	1,869.00	2,025.00
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	3,910.00	0.00	3,910.00	0.00	1,580.00	812.00	818.00	700.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,910.00	0.00	3,910.00	0.00	1,580.00	812.00	818.00	700.00
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,910.00	0.00	3,910.00	0.00	1,580.00	812.00	818.00	700.00
Autoritati executive	51.02.01.03	3,910.00	0.00	3,910.00	0.00	1,580.00	812.00	818.00	700.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	57.00	0.00	57.00	0.00	15.00	19.00	13.00	10.00
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	57.00	0.00	57.00	0.00	15.00	19.00	13.00	10.00
Din total capitol:									
Protectie civila si protectia contra incendiilor	61.02.05	57.00	0.00	57.00	0.00	15.00	19.00	13.00	10.00
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	6,381.00	520.00	6,901.00	0.00	3,878.00	795.00	1,277.00	951.00
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	2,301.00	500.00	2,801.00	0.00	1,527.00	186.00	735.00	353.00
Din total capitol:									
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	1,648.00	500.00	2,148.00	0.00	1,390.00	36.00	590.00	132.00
Invatamant prescolar	65.02.03.01	1,350.00	500.00	1,850.00	0.00	1,330.00	10.00	505.00	5.00
Invatamant primar	65.02.03.02	298.00	0.00	298.00	0.00	60.00	26.00	85.00	127.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653.00	0.00	653.00	0.00	137.00	150.00	145.00	221.00
Invatamant secundar inferior	65.02.04.01	653.00	0.00	653.00	0.00	137.00	150.00	145.00	221.00
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	408.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00
Din total capitol:									
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	408.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	408.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	2,065.00	20.00	2,085.00	0.00	1,565.00	221.00	159.00	140.00
Din total capitol:									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02	67.02.03	175.00	0.00	175.00	0.00	120.00	19.00	18.00	18.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75.00	0.00	75.00	0.00	20.00	19.00	18.00	18.00
Camine culturale	67.02.03.07	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,555.00	20.00	1,575.00	0.00	1,445.00	90.00	30.00	10.00
Sport	67.02.05.01	1,535.00	20.00	1,555.00	0.00	1,425.00	90.00	30.00	10.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Servicii religioase	67.02.06	335.00	0.00	335.00	0.00	0.00	112.00	111.00	112.00
Asigurari si asistenta sociala (cod 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	1,607.00	0.00	1,607.00	0.00	378.00	388.00	383.00	458.00
Din total capitol:									
Asistenta acordata persoanelor in varsta	68.02.04	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,571.00	0.00	1,571.00	0.00	367.00	378.00	373.00	453.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,571.00	0.00	1,571.00	0.00	367.00	378.00	373.00	453.00
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	4,940.00	-520.00	4,420.00	0.00	4,253.00	190.00	-298.00	275.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	4,271.00	-1,520.00	2,751.00	0.00	3,717.00	145.00	-1,344.00	233.00
Din total capitol:									
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	1,000.00	-100.00	900.00	0.00	1,000.00	0.00	-100.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	1,000.00	-100.00	900.00	0.00	1,000.00	0.00	-100.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	256.00	0.00	256.00	0.00	252.00	2.00	1.00	1.00
Alimentare cu apa	70.02.05.01	256.00	0.00	256.00	0.00	252.00	2.00	1.00	1.00
Iluminat public si electrificari rurale	70.02.06	330.00	100.00	430.00	0.00	90.00	43.00	115.00	182.00
Alimentare cu gaze naturale in localitati	70.02.07	2,300.00	-1,520.00	780.00	0.00	2,300.00	0.00	-1,520.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	385.00	0.00	385.00	0.00	75.00	100.00	160.00	50.00
Protectia mediului (cod 74.02.03 +7 4.02.05 + 74.02.06)	74.02	669.00	1,000.00	1,669.00	0.00	536.00	45.00	1,046.00	42.00
Din total capitol:									
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	169.00	0.00	169.00	0.00	36.00	45.00	46.00	42.00
Salubritate	74.02.05.01	107.00	0.00	107.00	0.00	20.00	30.00	30.00	27.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	62.00	0.00	62.00	0.00	16.00	15.00	16.00	15.00
Canalizarea si tratarea apelor reziduale	74.02.06	500.00	1,000.00	1,500.00	0.00	500.00	0.00	1,000.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	760.00	0.00	760.00	0.00	574.00	38.00	59.00	89.00
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	760.00	0.00	760.00	0.00	574.00	38.00	59.00	89.00
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	760.00	0.00	760.00	0.00	574.00	38.00	59.00	89.00
Strazi	84.02.03.03	760.00	0.00	760.00	0.00	574.00	38.00	59.00	89.00
Rezerve, Excedent/Deficit		-7,358.00	0.00	-7,358.00	0.00	-7,358.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		7,358.00	0.00	7,358.00	0.00	7,358.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		7,358.00	0.00	7,358.00	0.00	7,358.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	7,590.00	0.00	7,590.00	0.00	1,842.00	1,854.00	1,869.00	2,025.00
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	3,397.00	0.00	3,397.00	0.00	1,067.00	812.00	818.00	700.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,397.00	0.00	3,397.00	0.00	1,067.00	812.00	818.00	700.00
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,397.00	0.00	3,397.00	0.00	1,067.00	812.00	818.00	700.00
Autoritati executive	51.02.01.03	3,397.00	0.00	3,397.00	0.00	1,067.00	812.00	818.00	700.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala (cod 60.02 + 61.02)	59.02	57.00	0.00	57.00	0.00	15.00	19.00	13.00	10.00
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	57.00	0.00	57.00	0.00	15.00	19.00	13.00	10.00
Din total capitol:									
Protectie civila si protectia contra incendiilor	61.02.05	57.00	0.00	57.00	0.00	15.00	19.00	13.00	10.00
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	3,096.00	0.00	3,096.00	0.00	593.00	795.00	757.00	951.00
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	951.00	0.00	951.00	0.00	177.00	186.00	235.00	353.00
Din total capitol:									
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	298.00	0.00	298.00	0.00	40.00	36.00	90.00	132.00
Invatamant prescolar	65.02.03.01	50.00	0.00	50.00	0.00	30.00	10.00	5.00	5.00
Invatamant primar	65.02.03.02	248.00	0.00	248.00	0.00	10.00	26.00	85.00	127.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	653.00	0.00	653.00	0.00	137.00	150.00	145.00	221.00
Invatamant secundar inferior	65.02.04.01	653.00	0.00	653.00	0.00	137.00	150.00	145.00	221.00

Denumire indicatori	Cod Indicat	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Din total capitol:									
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	530.00	0.00	530.00	0.00	30.00	221.00	139.00	140.00
Din total capitol:									
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	75.00	0.00	75.00	0.00	20.00	19.00	18.00	18.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	75.00	0.00	75.00	0.00	20.00	19.00	18.00	18.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	120.00	0.00	120.00	0.00	10.00	90.00	10.00	10.00
Sport	67.02.05.01	120.00	0.00	120.00	0.00	10.00	90.00	10.00	10.00
Servicii religioase	67.02.06	335.00	0.00	335.00	0.00	0.00	112.00	111.00	112.00
Asigurari si asistenta sociala (cod 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	1,607.00	0.00	1,607.00	0.00	378.00	388.00	383.00	458.00
Din total capitol:									
Asistenta acordata persoanelor in varsta	68.02.04	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,571.00	0.00	1,571.00	0.00	367.00	378.00	373.00	453.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,571.00	0.00	1,571.00	0.00	367.00	378.00	373.00	453.00
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	795.00	0.00	795.00	0.00	108.00	190.00	222.00	275.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	626.00	0.00	626.00	0.00	72.00	145.00	176.00	233.00
Din total capitol:									
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Alimentare cu apa	70.02.05.01	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Iluminat public si electrificari rurale	70.02.06	310.00	0.00	310.00	0.00	70.00	43.00	15.00	182.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	310.00	0.00	310.00	0.00	0.00	100.00	160.00	50.00
Protectia mediului (cod 74.02.03 +7 4.02.05 + 74.02.06)	74.02	169.00	0.00	169.00	0.00	36.00	45.00	46.00	42.00
Din total capitol:									
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	169.00	0.00	169.00	0.00	36.00	45.00	46.00	42.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Salubritate	74.02.05.01	107.00	0.00	107.00	0.00	20.00	30.00	30.00	27.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	62.00	0.00	62.00	0.00	16.00	15.00	16.00	15.00
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	245.00	0.00	245.00	0.00	59.00	38.00	59.00	89.00
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	245.00	0.00	245.00	0.00	59.00	38.00	59.00	89.00
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245.00	0.00	245.00	0.00	59.00	38.00	59.00	89.00
Strazi	84.02.03.03	245.00	0.00	245.00	0.00	59.00	38.00	59.00	89.00
Rezerve, Excedent/Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SD	8,458.00	0.00	8,458.00	0.00	8,458.00	0.00	0.00	0.00
Partea I-a Servicii publice generale (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00
Din total capitol:									
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	513.00	0.00	513.00	0.00	513.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	3,285.00	520.00	3,805.00	0.00	3,285.00	0.00	520.00	0.00
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	1,350.00	500.00	1,850.00	0.00	1,350.00	0.00	500.00	0.00
Din total capitol:									
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	1,350.00	500.00	1,850.00	0.00	1,350.00	0.00	500.00	0.00
Invatamant prescolar	65.02.03.01	1,300.00	500.00	1,800.00	0.00	1,300.00	0.00	500.00	0.00
Invatamant primar	65.02.03.02	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Din total capitol:									
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1,535.00	20.00	1,555.00	0.00	1,535.00	0.00	20.00	0.00
Din total capitol:									

Denumire indicatori	Cod Indica	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	2	3	4	5	6	7	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,435.00	20.00	1,455.00	0.00	1,435.00	0.00	20.00	0.00
Sport	67.02.05.01	1,415.00	20.00	1,435.00	0.00	1,415.00	0.00	20.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape (cod 70.02 + 74.02)	69.02	4,145.00	-520.00	3,625.00	0.00	4,145.00	0.00	-520.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	3,645.00	-1,520.00	2,125.00	0.00	3,645.00	0.00	-1,520.00	0.00
Din total capitol:									
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	1,000.00	-100.00	900.00	0.00	1,000.00	0.00	-100.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	1,000.00	-100.00	900.00	0.00	1,000.00	0.00	-100.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	20.00	100.00	120.00	0.00	20.00	0.00	100.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	2,300.00	-1,520.00	780.00	0.00	2,300.00	0.00	-1,520.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03 +7 4.02.05 + 74.02.06)	74.02	500.00	1,000.00	1,500.00	0.00	500.00	0.00	1,000.00	0.00
Din total capitol:									
Canalizarea si tratarea apelor reziduale	74.02.06	500.00	1,000.00	1,500.00	0.00	500.00	0.00	1,000.00	0.00
Partea a V-a Actiuni economice (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00
Din total capitol:									
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00
Strazi	84.02.03.03	515.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-7,358.00	0.00	-7,358.00	0.00	-7,358.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		7,358.00	0.00	7,358.00	0.00	7,358.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		7,358.00	0.00	7,358.00	0.00	7,358.00	0.00	0.00	0.00

Conducatorul institutiei

PREȘEDINTE DE ȘEDINȚĂ
POPA VIOREL

ROMÂNIA
JUD. DÂMBOVIȚA, COMUNA CIOCĂNEȘTI
CONSILIUL LOCAL

Conducatorul compartimentului financiar - contabil

SECRETAR GENERAL,
Jr. VIORICA MÂNȚA

PRIMARIA COMUNEI CIOCANESTI
JUDET DAMBOVITA

Anexa 2 la proiect HCL nr. 24/30.08.2022

PROGRAM (LISTA) DE INVESTITII PUBLICE PE ANUL 2022 CU FINANTARE DE LA BUGETUL LOCAL

Nr. crt	Denumire obiectiv	Val. totala	Valoare totala actualiz.	PREVEDERI 2022							Capacitat	ter PIF
				Total coloana de la 5 la 8	Surse proprii	Credit banc int.	Credit banc ext.	Alte surse conf legii	Total alocari bugetare (col 10 + 11)	Din care:		
										Dela buget local	Pe scara trans. B.S	
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL		**8,458,000**	**8,458,000**	**8,458,000**				**8,458,000**	**8,458,000**	**0**		
	A LUCRARI IN CONTINUARE		**1,670,000**	**1,670,000**	**1,670,000**				**1,670,000**	**1,670,000**	**0**		
	B LUCRARI NOI		**4,315,000**	**4,315,000**	**4,315,000**				**4,315,000**	**4,315,000**	**0**		
	C ALTE CHELTUIELI		**2,473,000**	**2,473,000**	**2,473,000**	**0**	**0**	**0**	**2,473,000**	**2,473,000**	**0**		

DESFASURAREA PE OBIECTIVE DE INVESTITII SI PE CAPITOLE BUGETARE

CAP.51.02. AUTORITATI EXECUTIVE

	TOTAL		**513,000**	**513,000**	**513,000**				**513,000**	**513,000**				
	B. LUCRARI NOI	**TOT**	**130,000**	**130,000**	**130,000**				**130,000**	**130,000**				
1	GRUP SANITAR SEDIU PRIMARIE		130,000	130,000	130,000				130,000	130,000				
	C.ALTE CHELTUIELI	**TOT**	**383,000**	**383,000**	**383,000**				**383,000**	**383,000**				
1	ACTIUNI COMPANIA DE APA TARGOVISTE SA		50,000	50,000	50,000				50,000	50,000				
2	SOFT ITL ARHIVARE ELECTRONICA 710130		10,000	10,000	10,000				10,000	10,000				
3	SOFT URBANISM		10,000	10,000	10,000				10,000	10,000				
4	SOFT ASISTENTA SOCIALA		10,000	10,000	10,000				10,000	10,000				
5	LAPTOP-CALCULATOR PERFORMANT 4 BUC		30,000	30,000	30,000				30,000	30,000				
6	SISTEM AUDIO VIDEO IT		82,000	82,000	82,000				82,000	82,000				
7	CONTAINER 10 MC 2BUC		25,000	25,000	25,000				25,000	25,000				
8	EXTINDERE RETEA SUPRAVEGHERE VIDEO		100,000	100,000	100,000				100,000	100,000				
9	ELECTRICE		66,000	66,000	66,000				66,000	66,000				

CAP.65.02. INVATAMANT

	TOTAL		**1,850,000**	**1,850,000**	**1,850,000**				**1,850,000**	**1,850,000**				
	A. LUCRARI IN CONTINUARE	**TOT**	**1,150,000**	**1,150,000**	**1,150,000**				**1,150,000**	**1,150,000**				
1	CLADIRE GRADINITA PN FINANTARE PNDL		1,150,000	1,150,000	1,150,000				1,150,000	1,150,000				
	B. LUCRARI NOI	**TOT**	**550,000**	**550,000**	**550,000**				**550,000**	**550,000**				
1	DEMOLARE CLADIRE ATELIER SCOALA-MANOPER.		50,000	50,000	50,000				50,000	50,000				
2	CONSTRUCTIA, ECHIPAREA SI OPERATIONALIZAREA UNEI CRESE DE 70 DE COPII IN COMUNA CIOCANESTI, JUDETUL DAMBOVITA		500,000	500,000	500,000				500,000	500,000				
	C.ALTE CHELTUIELI		**150,000**	**150,000**	**150,000**				**150,000**	**150,000**				
3	CENTRALA SI INSTAL TERMICA GRADINITA DECIN		150,000	150,000	150,000				150,000	150,000				

CAP.66.02. SANATATE

	TOTAL		**400,000**	**400,000**	**400,000**				**400,000**	**400,000**				
	A. LUCRARI IN CONTINUARE	**TOT**	**400,000**	**400,000**	**400,000**				**400,000**	**400,000**				
1	CLADIRE DISPENSAR UMAN PNDL		400,000	400,000	400,000				400,000	400,000				

CAP.67.02. CULTURA RECREERE RELIGIE SPORT

	TOTAL		**1,555,000**	**1,555,000**	**1,555,000**				**1,555,000**	**1,555,000**				
	B. LUCRARI NOI	**TOT**	**1,455,000**	**1,455,000**	**1,455,000**				**1,455,000**	**1,455,000**				

1	MAGAZIE BAZA SPORTIVA URZICEANCA		70,000	70,000	70,000				70,000	70,000			
2	COMISION ISC LOCURI DE JOACA PARCURI		20,000	20,000	20,000				20,000	20,000			
3	TEREN SPORT CIOCANESTI		545,000	545,000	545,000				545,000	545,000			
4	TEREN SPORT URZICEANCA		400,000	400,000	400,000				400,000	400,000			
5	TEREN SPORT VIZURESTI		420,000	420,000	420,000				420,000	420,000			
	C.ALTE CHELTUIELI		**100,000**	**100,000**	**100,000**				**100,000**	**100,000**			
1	REABILITARE CAMIN CULTURAL CIOCANESTI		100,000	100,000	100,000				100,000	100,000			

CAP.70.02. LOCUINTE SERVICII SI DEZVOLTARE PUBLICA

	TOTAL		**2,125,000**	**2,125,000**	**2,125,000**				**2,125,000**	**2,125,000**			
	A. LUCRARI IN CONTINUARE	**TOT**	**120,000**	**120,000**	**120,000**				**120,000**	**120,000**			
1	MODERNIZ RETEA LUMINAT PUBLIC		120,000	120,000	120,000				120,000	120,000			
	B. LUCRARI NOI	**TOT**	**1,680,000**	**1,680,000**	**1,680,000**				**1,680,000**	**1,680,000**			
1	RETEA GAZE		780,000	780,000	780,000				780,000	780,000			
3	AMENAJARE CARTIER TINERI CASATORITI		900,000	900,000	900,000				900,000	900,000			
	C.ALTE CHELTUIELI	**TOT**	**325,000**	**325,000**	**325,000**				**325,000**	**325,000**			
1	PLAN URBANISTIC GENERAL		75,000	75,000	75,000				75,000	75,000			
2	COTA COPMPANIA DE APA TARGOV POIM		250,000	250,000	250,000				250,000	250,000			

CAP.74.02 MEDIU

	TOTAL		**1,500,000**	**1,500,000**	**1,500,000**				**1,500,000**	**1,500,000**			
	C.ALTE CHELTUIELI	**TOT**	**1,500,000**	**1,500,000**	**1,500,000**				**1,500,000**	**1,500,000**			
1	INFIINTARE RETEA DE CANALIZARE SI STATIE DE EPURARE IN COMUNA CIOCANESTI		1,500,000	1,500,000	1,500,000				1,500,000	1,500,000			

CAP.84.02 TRANSPORT RUTIER

	TOTAL		**515,000**	**515,000**	**515,000**				**515,000**	**515,000**			
	B. LUCRARI NOI	**TOT**	**500,000**	**500,000**	**500,000**	**0**	**0**	**0**	**500,000**	**500,000**			
1	AMENAJARE CENTRU CIVIC CIOCANESTI		500,000	500,000	500,000				500,000	500,000			
	C.ALTE CHELTUIELI	**TOT**	**15,000**	**15,000**	**15,000**				**15,000**	**15,000**			
	FURCI BULDOEXCAVATOR		15,000	15,000	15,000				15,000	15,000			

PRESEDINTE DE SEDINTA
FOFIG IONUT

ROMANIA JUD. DAMBOVITA, COMUNA CIOCANESTI CONSILIUL LOCAL

SECRETAR GENERAL AL UAT
MANZU VIORICA

PRIMARIA COMUNEI CIOCANESTI
JUDET DAMBOVITA

Anexa nr. 3 la proiectul HCL nr. 24/30.08.2022

UTILIZAREA EXCEDENTULUI ANILOR PRECEDENTI IN SUMA DE 7.358.000 LEI PENTRU INVESTITII

<LEI>

	TOTAL EXCEDENT	**7,338,000**
	CAP.51.02. AUTORITATI EXECUTIVE	
	TOTAL	**513,000**
1	CLADIRE GRUP SANITAR SEDIU PRIMARIE	130,000
2	ACTIUNI COMPANIA DE APA TARGOVISTE SA	50,000
3	SOFT ARHIVARE ELECTRONICA	10,000
4	SOFT URBANISM	10,000
5	SOFT ASISTENTA SOCIALA	10,000
6	LAPTOP-CALACULATOR PERFORMANT 4BUC	30,000
7	SISTEM AUDIO-VIDEO IT	82,000
8	CONTAINERE DE 10 MC 2BUC	25,000
9	EXTINDERE RETEA SUPRAVEGHERE VIDEO	100,000
10	SF STATII DE INCARCARE MASINI ELECTRICE	66,000
	CAP. 65.02. INVATAMANT	
	TOTAL	**920,000**
1	COFINANTARE CLADIRE GRADINITA PN PNDL	220,000
2	DEMOLARE CLADIRE ATELIER SCOALA-MANOPERA	50,000
3	CENTRALA SI INSTALATIE TERMICA GRADINITA DECINTEA	150,000
4	CONSTRUCTIA, ECHIPAREA SI OPERATIONALIZAREA UNEI CRESE DE 70 DE COPII IN COMUNA CIOCANESTI, JUDETUL DAMBOVITA	500,000
	CAP.66.02. SANATATE	
	TOTAL	**230,000**
1	CLADIRE DISPENSAR UMAN COFINANTARE PNDL	230,000
	CAP.67.02. CULTURA RECREERE RELIGIE SPORT	
	TOTAL	**1,535,000**
1	*MAGAZIE BAZA SPORTIVA URZICEANCA*	50,000
2	*COMISION ISC LOCURI JOACA PARCURI*	20,000
3	TEREN SPORT CIOCANESTI	545,000
4	TEREN SPORT URZICEANCA	400,000
5	TEREN SPORT VIZURESTI	420,000
6	REABILITARE CAMIN CULTURAL CIOCANESTI	100,000
	CAP.70.02. LOCUINTE SERVICII SI DEZVOLTARE PUBLICA	
	TOTAL	**2,125,000**
1	MODERNIZ RETEA LUMINAT PUBLIC	120,000
2	RETEA GAZE	780,000
3	COTA COMPANIA DE APA TARGOVISTE POIM	250,000
4	AMENAJARE CARTIER TINERI CASATORITI	900,000
5	PLAN URBANISTIC GENERAL Asociere CJDB	75,000
	CAP.74.02 MEDIU	
	TOTAL	**1,500,000**
1	INFIINTARE RETEA DE CANALIZARE SI STATIE DE EPURARE IN COMUNA CIOCANESTI	1,500,000
	CAP.84.02 TRANSPORT RUTIER	
	TOTAL	**515,000**
1	AMENAJARE CENTRU CIVIC CIOCANESTI	500,000
2	FURCI BULDOEXCAVATOR	15,000

PRESEDINTE DE SEDINTA
EOFIG IONUT

ROMANIA JUD. DAMBOVITA COMUNA CIOCANESTI CONSILIUL LOCAL

SECRETAR GENERAL AL UAT
MANZU VIORICA