



**ROMÂNIA  
JUDEȚUL TELEORMAN  
COMUNA OLTENI**

**PROIECT DE HOTARARE  
PRIVIND**

**aprobarea Bugetului general al UAT Comuna Olteni pe anul 2023.**

**Avand in vedere:**

- Adresele Administrației Județene a Finanțelor Publice Teleorman;
- Referatul de aprobare al proiectului de hotarare nr. 1291/ 02.03.2023;
- Raportul de specialitate nr. 1298/02.03.2023, al compartimentului de resort,

**Tinand cont de:**

- prevederile Legii nr. 368/19.12.2022 a bugetului de stat pe anul 2023,
- prevederile Legii nr 273/2006 privind finanțele publice locale cu modificările și completările ulterioare și a bugetelor pe programe întocmite de șefii serviciilor publice,

**În temeiul** art. 129. alin. (1), alin. (2), lin. (7), al art. 136 alin. (1) si alin. (5), lit. a) si ale art. 196, alin. (1), lit.a) din O.U.G. nr.57/2019 privind Codul administrativ cu modificările și completările ulterioare,

**Primarul comunei Olteni propune urmatorul**

**PROIECT DE HOTARARE**

Art.1. Se aproba **Bugetul general al UAT Comuna Olteni pe anul 2023**, conform Anexelor 1 si 2 la prezentul proiect de hotarare.

Art.2. Secretarul comunei Olteni va aduce la cunostinta publica prevederile prezentei hotarari prin afisare la sediul Primariei Olteni si o va comunica Instituției Prefectului Județului Teleorman, pentru exercitarea controlului cu privire la legalitate, Primarului comunei Olteni, precum si autoritatilor interesate, in termenul prevazut de lege.

**PRIMAR**

**IONESCU VIOLETA- CATALINA**



**VIZAT**

**PENTRU LEGALITATE  
SECRETAR GENERAL**

**CUCU FLORIAN**

**Olteni**

**Nr. 1301/02.03.2023 .**

BUGET INITIAL ANUL 2023 COMUNA OLTENI

Buget 2023

Estimari

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTAIRE											
000102	TOTAL VENITURI	11,732,882		7,921,492	1,562,550	1,252,610	996,230	6,350,190	6,364,190	6,377,190		
499002	VENITURI PROPRII	2,146,900		1,058,240	600,550	367,610	120,500	2,344,500	2,512,500	2,635,500		
000202	I. VENITURI CURENTE	5,845,630		2,034,240	1,562,550	1,252,610	996,230	5,550,190	5,564,190	5,577,190		
000302	A. VENITURI FISCALE	5,490,530		1,858,990	1,476,510	1,160,800	994,230	5,350,190	5,264,190	5,077,190		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,166,000		575,000	380,000	110,000	101,000	980,000	1,006,000	1,037,000		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,166,000		575,000	380,000	110,000	101,000	980,000	1,006,000	1,037,000		
0402	Cote si sume defalcate din impozitul pe venit	641,000		350,000	80,000	110,000	0	641,000	641,000	641,000		
040201	Cote defalcate din impozitul pe venit	365,000		165,000	200,000	0	0	339,000	365,000	396,000		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	160,000		60,000	100,000	0	0	0	0	0		
040205	Sume repartizate din Fondul la dispozitia Constitutului Judelean	323,400		155,490	69,610	83,300	15,000	564,500	606,500	598,500		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	323,400		155,490	69,610	83,300	15,000	564,500	606,500	598,500		
0702	Impozite si taxe pe proprietate	167,490		95,490	35,000	35,000	2,000	147,000	148,000	150,000		
070201	Impozit si taxa pe cladiri	106,490		85,490	10,000	10,000	1,000	45,000	45,000	45,000		
07020101	Impozit pe cladiri de la persoane fizice	61,000		10,000	25,000	25,000	1,000	102,000	103,000	105,000		
07020102	Impozit si taxa pe cladiri de la persoane juridice	155,910		60,000	34,610	48,300	13,000	417,500	458,500	448,500		
070202	Impozit si taxa pe teren	76,000		40,000	5,000	30,000	1,000	110,000	120,000	130,000		
07020201	Impozit pe terenuri de la persoane fizice	36,000		10,000	5,000	10,000	1,000	107,500	138,500	118,500		
07020202	Impozit si taxa pe teren de la persoane juridice	40,000		30,000	0	20,000	0	3,500	81,500	111,500		
07020203	Impozitul pe terenul din extravilan	43,910		10,000	24,610	8,300	1,000	200,000	200,000	200,000		

ANEXA NR. 1

Buget 2023										Estimari			
Cod	Denumire indicator	Program an	Prevederi anuale				Prevederi trimestriale				2024	2025	2026
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,961,130		1,108,500	1,016,900	957,500	878,230	3,555,690	3,401,690	3,291,690			
1102	Sume defalcate din TVA	3,698,730		976,000	962,000	885,000	875,730	3,205,690	3,051,690	2,941,690			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,257,730		587,000	587,000	542,000	541,730	2,282,690	2,296,690	2,309,690			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,441,000		389,000	375,000	343,000	334,000	923,000	755,000	632,000			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	262,400		132,500	54,900	72,500	2,500	350,000	350,000	350,000			
160202	Impozit pe mijloacele de transport	192,400		112,500	54,900	22,500	2,500	250,000	250,000	250,000			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	104,400		80,000	4,400	20,000	0	150,000	150,000	150,000			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	88,000		32,500	50,500	2,500	2,500	100,000	100,000	100,000			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	70,000		20,000	0	50,000	0	100,000	100,000	100,000			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	40,000		20,000	10,000	10,000	0	250,000	250,000	250,000			
1802	Alte impozite si taxe fiscale	40,000		20,000	10,000	10,000	0	250,000	250,000	250,000			
180250	Alte impozite si taxe	40,000		20,000	10,000	10,000	0	250,000	250,000	250,000			
001202	C. VENITURI NEFISCALE	355,100		175,250	86,040	91,810	2,000	200,000	300,000	500,000			
001302	C1. VENITURI DIN PROPRIETATE	100,000		20,000	30,000	50,000	0	0	0	0			
3002	Venituri din proprietate	100,000		20,000	30,000	50,000	0	0	0	0			
300205	Venituri din concesiuni si inchirieri	50,000		10,000	10,000	30,000	0	0	0	0			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50,000		10,000	20,000	20,000	0	0	0	0			
300250	Alte venituri din proprietate	255,100		155,250	56,040	41,810	2,000	200,000	300,000	500,000			
001402	C2. VANZARI DE BUNURI SI SERVICII	58,000		37,000	7,000	14,000	0	100,000	100,000	100,000			
3302	Venituri din prestari de servicii si alte activitati	58,000		37,000	7,000	14,000	0	100,000	100,000	100,000			
330208	Venituri din prestari de servicii	58,000		37,000	7,000	14,000	0	100,000	100,000	100,000			
3402	Venituri din taxe administrative, eliberari permise	4,000		1,000	1,000	1,000	1,000	1,000	0	0			
340202	Taxe extrajudiciare de timbru	4,000		1,000	1,000	1,000	1,000	1,000	0	0			

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
3502	Amenzii, penalizari si confiscari	117,100		68,250	39,040	9,810	0	0	0	0	200,000			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	117,100		68,250	39,040	9,810	0	0	0	0	200,000			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	117,100		68,250	39,040	9,810	0	0	0	0	200,000			
3602	Diverse venituri	76,000		49,000	9,000	17,000	1,000	100,000	200,000	200,000				
360206	Taxe speciale	52,000		28,000	8,000	16,000	0	50,000	100,000	100,000				
360250	Alte venituri	24,000		21,000	1,000	1,000	1,000	50,000	100,000	100,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-261,000		-261,000	0	0	0	0	0	0	0			
370204	Varsaminte din sectiunea de functionare	261,000		261,000	0	0	0	0	0	0	0			
001702	IV. SUBVENTII	5,176,500		5,176,500	0	0	0	800,000	800,000	800,000				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,176,500		5,176,500	0	0	0	800,000	800,000	800,000				
4202	Subventii de la bugetul de stat	4,892,500		4,892,500	0	0	0	600,000	600,000	600,000				
001902	A. De capital	1,962,500		1,962,500	0	0	0	0	0	0				
002002	B. Curente	2,930,000		2,930,000	0	0	0	600,000	600,000	600,000				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	500,000		500,000	0	0	0	500,000	500,000	500,000				
420265	Finantarea Programului National de Dezvoltare Locala	2,430,000		2,430,000	0	0	0	100,000	100,000	100,000				
420288	Alocan de sume din PNRR aferente asistentei financiare nerambursabile	1,962,500		1,962,500	0	0	0	0	0	0				
42028801	Fonduri europene nerambursabile	1,649,200		1,649,200	0	0	0	0	0	0				
42028803	Sume aferente TVA	313,300		313,300	0	0	0	0	0	0				
4302	Subventii de la alte administratii	284,000		284,000	0	0	0	200,000	200,000	200,000				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	84,000		84,000	0	0	0	0	0	0				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	200,000		200,000	0	0	0	200,000	200,000	200,000				

Cod	Denumire indicator	Buget 2023										Estimari			
		Prevederi anuale		Prevederi trimestriale							2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2025	2026					
1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B														
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	710,752		710,752	0	0	0	0	0	0	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	170,410		170,410	0	0	0	0	0	0	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	540,342		540,342	0	0	0	0	0	0	0	0	0	0	0
48020403	Prefinantare														
4902	TOTAL CHELTUIELI	11,732,882	1,192,913	7,921,492	1,562,550	1,252,610	996,230	6,350,190	6,364,190	6,377,190					
01	CHELTUIELI CURENTE	8,942,882	891,318	5,181,492	1,512,550	1,252,610	996,230	6,350,190	6,364,190	6,377,190					
10	TITLUL I CHELTUIELI DE PERSONAL	2,428,500	260,895	964,500	665,500	635,500	163,000	2,623,500	2,623,500	2,623,500					
1001	Cheltuieli salariale in bani	2,364,500	260,895	943,500	648,000	621,500	151,500	X	X	X					
100101	Salarii de baza	1,863,000	260,895	726,000	522,000	528,000	87,000	X	X	X					
100102	Salarii de baza	75,000	0	40,000	20,000	15,000	0	X	X	X					
100112	Indemnizatii plătite unor persoane din afara unitatii	94,000	0	67,000	12,000	3,000	12,000	X	X	X					
100115	Alocatii pentru transportul la si de la locul de munca	332,500	0	110,500	94,000	75,500	52,500	X	X	X					
100117	Indemnizatii de hrana	0	0	0	0	0	0	X	X	X					
1002	Cheltuieli salariale in natura	0	0	0	0	0	0	X	X	X					
100206	Vouchere de vacanta	64,000	0	21,000	17,500	14,000	11,500	X	X	X					
1003	Contributii	64,000	0	21,000	17,500	14,000	11,500	X	X	X					
100307	Contributia asiguratorie pentru munca	2,211,940	625,837	934,550	547,050	367,110	363,230	2,269,000	2,283,000	2,296,000					
20	TITLUL II BUNURI SI SERVICII	2,048,740	625,837	785,250	543,750	356,810	362,930	X	X	X					
2001	Bunuri si servicii	42,000	0	20,000	6,500	12,500	3,000	X	X	X					
200101	Furnituri de birou	554,000	0	239,000	162,000	90,000	63,000	X	X	X					
200103	Încalzit, iluminat si forta motrica	11,000	0	3,000	3,000	2,000	3,000	X	X	X					
200104	Apa, canal si salubritate	148,000	0	67,000	38,000	19,000	24,000	X	X	X					
200105	Carburanti si lubrifianti	17,000	0	7,000	2,000	5,000	3,000	X	X	X					
200106	Piese de schimb	73,000	0	25,000	20,000	9,000	19,000	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	491,000	0	163,250	212,250	90,250	25,250	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional		0					X	X	X					

Cod	Denumire indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
200130	Alte bunuri si servicii pentru intretinere si functionare	712,740	625,837	261,000	100,000	129,060	222,680	X	X	X	
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	0	0	X	X	X	
200402	Materiale sanitare	5,000	0	5,000	0	0	0	X	X	X	
200404	Dezinfectanti	5,000	0	5,000	0	0	0	X	X	X	
2005	Bunuri de natura obiectelor de inventar	95,000	0	84,000	1,000	10,000	0	X	X	X	
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	X	X	X	
200530	Alte obiecte de inventar	85,000	0	74,000	1,000	10,000	0	X	X	X	
2006	Daplasari, detasari, transferati	6,200	0	5,300	300	300	300	X	X	X	
200601	Deplasari interne, detasari, transferati	6,200	0	5,300	300	300	300	X	X	X	
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	X	X	X	
2030	Alte cheltuieli	50,000	0	50,000	0	0	0	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	50,000	4,586	50,000	0	0	0	X	X	X	
30	TITLUL III DOBANZI	50,000	4,586	50,000	0	0	0	X	X	X	
3001	Dobanzi aferente datoriei publice interne	50,000	4,586	50,000	0	0	0	977,690	977,690	977,690	
300101	Dobanzi aferente datoriei publice interne directe	937,690	0	247,690	150,000	130,000	410,000	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	937,690	0	247,690	150,000	130,000	410,000	X	X	X	
5702	Ajutoare sociale	900,000	0	210,000	150,000	130,000	410,000	X	X	X	
570201	Ajutoare sociale in numerar	37,690	0	37,690	0	0	0	0	0	0	
570203	Tichete de cresa si tichete sociale pentru gradinita	795,752	0	795,752	0	0	0	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	795,752	0	795,752	0	0	0	X	X	X	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	84,000	0	84,000	0	0	0	X	X	X	
580401	Finantare nationala	710,752	0	710,752	0	0	0	X	X	X	
580402	Finantare externa nerambursabila	1,000	0	1,000	0	0	0	X	X	X	
580403	Cheltuieli neeligibile	556,500	0	226,500	150,000	120,000	60,000	480,000	480,000	480,000	
59	TITLUL XI ALTE CHELTUIELI	526,500	0	196,500	150,000	120,000	60,000	X	X	X	
5901	Burse										

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5912	Sustinerea cultelor	30,000	0	30,000	0	0	0	0	0	0				
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,962,500	0	1,962,500	0	0	0	0	0	0				
6001	Fonduri europene nerambursabile	1,649,200	0	1,649,200	0	0	0	0	0	0				
6003	Sume aferente TVA	313,300	0	313,300	0	0	0	0	0	0				
70	CHELTUIELI DE CAPITAL	2,690,000	237,946	2,690,000	0	0	0	0	0	0				
71	TITLUL XV ACTIVE NEFINANCIARE	2,690,000	237,946	2,690,000	0	0	0	0	0	0				
7101	Active fixe	2,690,000	237,946	2,690,000	0	0	0	0	0	0				
710101	Constructii	100,000	63,649	100,000	50,000	50,000	0	0	0	0				
79	OPERATIUNI FINANCIARE	100,000	63,649	100,000	50,000	50,000	0	0	0	0				
81	TITLUL XIX RAMBURSARI DE CREDITE	100,000	63,649	100,000	50,000	50,000	0	0	0	0				
8102	Rambursari de credite interne	100,000	63,649	100,000	50,000	50,000	0	0	0	0				
810205	Rambursari de credite aferente datonei publice interne locale	2,112,700	954,967	964,000	569,500	492,560	86,640	2,385,000	2,385,000	2,385,000				
5002	Partea I-a Servicii publice generale	2,062,700	950,381	914,000	569,500	492,560	86,640	2,385,000	2,385,000	2,385,000				
5102	Authoritati publice si actiuni externe	1,862,700	886,732	764,000	519,500	492,560	47,000	1,234,000	1,234,000	1,234,000				
01	CHELTUIELI CURENTE	1,099,000	260,895	345,000	343,000	364,000	40,000	0	0	0				
10	TITLUL I CHELTUIELI DE PERSONAL	1,073,000	260,895	338,000	337,000	358,000	30,000	0	0	0				
1001	Cheltuieli salariale in bani	930,000	260,895	275,000	300,000	325,000	15,000	0	0	0				
100101	Salarii de baza	75,000	0	40,000	20,000	18,000	10,000	0	0	0				
100112	Indemnizatii platite unor persoane din afara unitatii	68,000	0	23,000	17,000	6,000	7,000	0	0	0				
100117	Indemnizatii de hrana	26,000	0	7,000	6,000	6,000	7,000	0	0	0				
1003	Contributii	26,000	0	7,000	6,000	6,000	7,000	0	0	0				
100307	Contributia asiguratorie pentru munca	763,700	625,837	419,000	176,500	128,560	39,640	1,151,000	1,151,000	1,151,000				
20	TITLUL II BUNURI SI SERVICII	718,700	625,837	385,000	175,500	118,560	39,640	0	0	0				
2001	Bunuri si servicii	25,000	0	20,000	2,500	2,500	2,500	0	0	0				
200101	Furnituri de birou	135,000	0	60,000	52,000	10,000	13,000	0	0	0				
200103	Încalzit, iluminat si forta motrica													



Cod	Denumire indicator	Buclet 2023										Estimari								
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026										
		1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																			
200105	Carburanti si lubrifianti	70,000	0	40,000	15,000	5,000	10,000	X	X	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	6,000	0	4,000	2,000	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55,000	0	20,000	15,000	5,000	15,000	X	X	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25,000	0	16,000	9,000	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
200130	Materiale si servicii pentru intretinere si functionare	402,700	625,837	225,000	80,000	96,060	1,640	X	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	29,000	1,000	10,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	40,000	0	29,000	1,000	10,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	40,000	0	29,000	1,000	10,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
2006	Daplasari, delasari, transferari	5,000	0	5,000	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, delasari, transferari	5,000	0	5,000	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
200501	Deplasari interne, delasari, transferari	0	0	0	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	0	0	0	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	100,000	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
7101	Active fixe	100,000	0	100,000	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X	X
710101	Constructii	100,000	63,649	50,000	50,000	50,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
79	OPERATIUNI FINANCIARE	100,000	63,649	50,000	50,000	50,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
81	TITLUL XIX RAMBURSARI DE CREDITE	100,000	63,649	50,000	50,000	50,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
8102	Rambursari de credite interne	100,000	63,649	50,000	50,000	50,000	0	X	X	X	X	X	X	X	X	X	X	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	2,062,700	950,381	914,000	569,500	492,560	86,640	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000
510201	Autoritati executive si legislative	2,062,700	950,381	914,000	569,500	492,560	86,640	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000
51020103	Autoritati executive	50,000	4,586	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5502	Tranzactii privind datoria publica si imprumuturi	50,000	4,586	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01	CHELTUIELI CURENTE	50,000	4,586	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	TITLUL III DOBANZI	50,000	4,586	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3001	Dobanzi aferente datoriei publice interne	50,000	4,586	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
300101	Dobanzi aferente datoriei publice interne directe	50,000	4,586	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B	175,500	0	69,000	46,500	47,000	13,000	165,500	165,500	165,500				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	175,500	0	69,000	46,500	47,000	13,000	165,500	165,500	165,500				
6102	Ordine publica si siguranta nationala	175,500	0	69,000	46,500	47,000	13,000	165,500	165,500	165,500				
01	CHELTUIELI CURENTE	175,500	0	49,000	46,500	47,000	13,000	155,500	155,500	155,500				
10	TITLUL I CHELTUIELI DE PERSONAL	155,500	0	46,000	45,500	46,000	12,000	X	X	X				
1001	Cheletuile salariale in bani	149,500	0	40,000	40,000	40,000	10,000	X	X	X				
100101	Salarii de baza	130,000	0	6,000	5,500	6,000	2,000	X	X	X				
100117	Indemnizatii de hrana	19,500	0	3,000	1,000	1,000	1,000	X	X	X				
1003	Contributii	6,000	0	3,000	1,000	1,000	1,000	X	X	X				
100307	Contributia asiguratorie pentru munca	6,000	0	3,000	1,000	1,000	1,000	10,000	10,000	10,000				
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	0	X	X	X				
2001	Bunuri si servicii	10,000	0	10,000	0	0	0	X	X	X				
200103	Incalzit, iluminat si forta motrica	5,000	0	5,000	0	0	0	X	X	X				
200105	Carburanti si lubrifianti	5,000	0	5,000	0	0	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	0	0	X	X	X				
200501	Uniforme si echipament	10,000	0	10,000	0	0	0	X	X	X				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	175,500	0	69,000	46,500	47,000	13,000	165,500	165,500	165,500				
6302	Partea a III-a Cheltuieli Social - Culturale	5,666,430	237,946	3,680,240	701,550	593,050	691,550	3,164,690	3,178,690	3,191,690				
6502	Invatamant	3,545,430	237,946	2,885,490	268,300	221,300	170,340	985,690	999,690	1,012,690				
01	CHELTUIELI CURENTE	1,115,430	0	455,490	268,300	221,300	170,340	985,690	999,690	1,012,690				
10	TITLUL I CHELTUIELI DE PERSONAL	94,000	0	67,000	12,000	3,000	12,000	35,000	35,000	35,000				
1001	Cheletuile salariale in bani	94,000	0	67,000	12,000	3,000	12,000	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	94,000	0	67,000	12,000	3,000	12,000	X	X	X				
1002	Cheletuile salariale in natura	0	0	0	0	0	0	X	X	X				
100206	Vouchere de vacanta	0	0	0	0	0	0	X	X	X				
20	TITLUL II BUNURI SI SERVICII	457,240	0	154,300	106,300	98,300	98,340	433,000	447,000	460,000				
2001	Bunuri si servicii	454,040	0	154,000	104,000	96,000	98,040	X	X	X				
200101	Furnituri de birou	17,000	0	0	4,000	10,000	3,000	X	X	X				

Cod	Denumire indicator	Buget 2023										Estimari							
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1=3+4+5+6	2	3	4	5	6	7	8	9											
A	B																		
200103	Incalzit, iluminat si forta motrica	254,000	0	114,000	60,000	30,000	50,000	X	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	11,000	0	3,000	3,000	2,000	3,000	X	X	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	28,000	0	7,000	8,000	4,000	9,000	X	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	11,000	0	3,000	0	5,000	3,000	X	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	5,000	5,000	4,000	4,000	X	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	1,000	4,000	10,000	5,000	X	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	95,040	0	21,000	20,000	33,000	21,040	X	X	X	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	1,200	0	300	300	300	300	X	X	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferati	1,200	0	300	300	300	300	X	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	2,000	0	0	2,000	0	0	X	X	X	X	X	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	37,690	0	37,690	0	0	0	37,690	0	0	0	0	37,690	0	0	0	0	0	0
5702	Ajutoare sociale	37,690	0	37,690	0	0	0	37,690	0	0	0	0	37,690	0	0	0	0	0	0
570203	Tichete de cresa si tichete sociale pentru gradinita	37,690	0	37,690	0	0	0	37,690	0	0	0	0	37,690	0	0	0	0	0	0
59	TITLUL XI ALTE CHELTUIELI	526,500	0	196,500	150,000	120,000	60,000	X	X	X	X	X	X	X	X	X	X	X	X
5901	Burse	526,500	0	196,500	150,000	120,000	60,000	X	X	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	2,430,000	237,946	2,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,430,000	237,946	2,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7101	Active fixe	2,430,000	237,946	2,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
710101	Constructii	2,430,000	237,946	2,430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
650204	Invatamant secundar	1,080,780	0	420,840	268,300	221,300	170,340	951,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040
65020402	Invatamant secundar superior	1,080,780	0	420,840	268,300	221,300	170,340	951,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040	965,040
650250	Alte cheltuieli in domeniul invatamantului	2,464,650	237,946	2,464,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6602	Sanatate	96,000	0	36,250	19,250	20,250	20,250	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
01	CHELTUIELI CURENTE	96,000	0	36,250	19,250	20,250	20,250	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000	101,000
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100101	Salarii de baza	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100117	Indemnitzati de hrana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Buzet 2023							Estimari				
Cod	Denumire indicator	Prevederi anuale			Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	0	3	4	5	6	7	8	9	
1003	Contributii	0	0	0	0	0	0	0	X	X	
100307	Contributia asiguratiilor pentru munca	0	0	0	0	0	0	0	X	X	
20	TITLUL II BUNURI SI SERVICII	96,000	0	36,250	19,250	20,250	20,250	20,000	20,000	20,000	
2001	Bunuri si servicii	81,000	0	21,250	19,250	20,250	20,250	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	81,000	0	21,250	19,250	20,250	20,250	0	0	0	
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	0	0	0	0	0	
200402	Materiala sanitară	5,000	0	5,000	0	0	0	0	0	0	
200404	Dezinfectanti	5,000	0	5,000	0	0	0	0	0	0	
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	0	0	
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	0	0	
660208	Servicii de sanatate publica	81,000	0	21,250	19,250	20,250	20,250	81,000	81,000	31,000	
660250	Alte cheltuieli in domeniul sanatatii	15,000	0	15,000	0	0	0	20,000	20,000	20,000	
66026050	Alte imbutiri si actiuni sanitare	15,000	0	15,000	0	0	0	20,000	20,000	20,000	
6702	Cultura, recreere si religie	85,000	0	58,500	14,000	12,000	12,000	58,000	68,000	68,000	
01	CHELTUIELI CURENTE	40,000	0	13,500	14,000	12,000	12,000	48,000	48,000	48,000	
10	TITLUL I CHELTUIELI DE PERSONAL	38,000	0	12,500	13,500	11,500	11,500	500	0	0	
1001	Cheltuieli salariale in bani	33,000	0	11,000	12,000	10,000	10,000	0	0	0	
100101	Salarii de baza	5,000	0	1,500	1,500	1,500	1,500	500	0	0	
100117	Indemnizatii de hrana	2,000	0	1,000	1,000	500	500	0	0	0	
1003	Contributii	2,000	0	1,000	1,000	500	500	0	0	0	
100307	Contributia asiguratiilor pentru munca	2,000	0	1,000	1,000	500	500	0	0	0	
20	TITLUL II BUNURI SI SERVICII	15,000	0	15,000	0	0	0	0	0	0	
2001	Bunuri si servicii	15,000	0	15,000	0	0	0	0	0	0	
200103	Incalzit, iluminat si forta motrica	10,000	0	10,000	0	0	0	0	0	0	
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	0	0	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	0	0	0	0	0	
5912	Sustinerea cultelor	30,000	0	30,000	0	0	0	0	0	0	
670203	Servicii culturale	55,000	0	28,500	14,000	12,000	12,000	500	68,000	68,000	

Cod	Denumire indicator	Bucget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale						2024	2025	2026		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
67020302	Biblioteci publice comunale, orasenesi, municipale	40,000	0	13,500	14,000	12,000	500	48,000	48,000	48,000	48,000			
67020307	Camine culturale	15,000	0	15,000	0	0	0	20,000	20,000	20,000	20,000			
670250	Alte servicii in domeniile culturii, recreeri si religiei	30,000	0	30,000	0	0	0	0	0	0	0			
6802	Asigurari si asistenta sociala	1,940,000	0	700,000	400,000	339,500	500,500	2,010,000	2,010,000	2,010,000	2,010,000			
01	CHELTUIELI CURENTE	1,940,000	0	700,000	400,000	339,500	500,500	2,010,000	2,010,000	2,010,000	2,010,000			
10	TITLUL I CHELTUIELI DE PERSONAL	1,040,000	0	490,000	250,000	209,500	90,500	1,070,000	1,070,000	1,070,000	1,070,000			
1001	Cheltuieli salariale in bani	1,010,000	0	480,000	240,000	203,000	87,000	1,070,000	1,070,000	1,070,000	1,070,000			
100101	Salarii de baza	770,000	0	400,000	170,000	153,000	47,000	1,070,000	1,070,000	1,070,000	1,070,000			
100117	Indemnizatii de hrana	240,000	0	80,000	70,000	50,000	40,000	1,070,000	1,070,000	1,070,000	1,070,000			
1003	Contributii	30,000	0	10,000	10,000	6,500	3,500	1,070,000	1,070,000	1,070,000	1,070,000			
100307	Contributia asiguratorie pentru munca	30,000	0	10,000	10,000	6,500	3,500	1,070,000	1,070,000	1,070,000	1,070,000			
57	TITLUL IX ASISTENTA SOCIALA	900,000	0	210,000	150,000	130,000	410,000	940,000	940,000	940,000	940,000			
5702	Ajutoare sociale	900,000	0	210,000	150,000	130,000	410,000	940,000	940,000	940,000	940,000			
570201	Ajutoare sociale in numerar	900,000	0	210,000	150,000	130,000	410,000	940,000	940,000	940,000	940,000			
680205	Asistenta sociala in caz de boli si invaliditati	1,430,000	0	590,000	400,000	339,500	100,500	1,480,000	1,480,000	1,480,000	1,480,000			
68020502	Asistenta sociala in caz de invalditate	1,430,000	0	590,000	400,000	339,500	100,500	1,480,000	1,480,000	1,480,000	1,480,000			
680215	Prevenirea excluderii sociale	500,000	0	100,000	0	0	0	500,000	500,000	500,000	500,000			
68021501	Ajutor social	500,000	0	100,000	0	0	0	500,000	500,000	500,000	500,000			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	0	0	30,000	30,000	30,000	30,000			
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	0	0	30,000	30,000	30,000	30,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,982,500	0	2,412,500	245,000	120,000	205,000	635,000	635,000	635,000	635,000			
7002	Locuinte, servicii si dezvoltare publica	2,462,500	0	2,162,500	50,000	50,000	200,000	635,000	635,000	635,000	635,000			
01	CHELTUIELI CURENTE	2,402,500	0	2,102,500	50,000	50,000	200,000	635,000	635,000	635,000	635,000			
20	TITLUL II BUNURI SI SERVICII	440,000	0	140,000	50,000	50,000	200,000	635,000	635,000	635,000	635,000			
2001	Bunuri si servicii	350,000	0	50,000	50,000	50,000	200,000	635,000	635,000	635,000	635,000			
200103	Incalzii, iluminat si forta motrica	150,000	0	50,000	50,000	50,000	200,000	635,000	635,000	635,000	635,000			
200109	Matenale si prestari de servicii cu caracter functional	0	0	0	0	0	0	635,000	635,000	635,000	635,000			

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200130	Alte bunuri si servicii pentru intretinere si functionare	200,000	0	0	0	200,000	X	X	X	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	0	X	X	X	
200530	Alte obiecte de inventar	40,000	0	40,000	0	0	X	X	X	
2030	Alte cheltuieli	50,000	0	50,000	0	0	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	X	X	X	
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,962,500	0	1,962,500	0	0	0	0	0	
6001	Fonduri europene nerambursabile	1,649,200	0	1,649,200	0	0	X	X	X	
6003	Sume aferente TVA	313,300	0	313,300	0	0	X	X	X	
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	60,000	0	60,000	0	0	0	0	0	
7101	Active fixe	60,000	0	60,000	0	0	0	0	0	
710101	Constructii	150,000	0	50,000	50,000	50,000	300,000	300,000	300,000	
700206	Iluminat public si electrificari rurale	2,312,500	0	2,112,500	0	200,000	335,000	335,000	335,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	520,000	0	250,000	195,000	70,000	5,000	0	0	
7402	Protectia mediului	420,000	0	150,000	195,000	70,000	5,000	0	0	
01	CHELTUIELI CURENTE	420,000	0	150,000	195,000	70,000	5,000	0	0	
20	TITLUL II BUNURI SI SERVICII	420,000	0	150,000	195,000	70,000	5,000	X	X	
2001	Bunuri si servicii	45,000	0	15,000	15,000	10,000	5,000	X	X	
200105	Carburanti si lubrifianti	360,000	0	120,000	180,000	60,000	0	X	X	
200109	Materiale si prestari de servicii cu caracter functional	15,000	0	15,000	0	0	0	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0	0	0	
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0	X	X	
7101	Active fixe	100,000	0	100,000	0	0	0	X	X	
710101	Constructii	420,000	0	150,000	195,000	70,000	5,000	0	0	
740205	Salubritate si gestiunea deseurilor									

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestriale				2024			2025		2025	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	0	0		
A	B	1=3+4+5+6	420,000	150,000	195,000	70,000	5,000	0	0	0	0	0	0	0
74020501	Salubritate	100,000	0	0	0	0	0	0	0	0	0	0	0	0
740206	Canalizarea si tratarea apelor rezduale	795,752	0	0	0	0	0	0	0	0	0	0	0	0
7902	Partea a V-a Activi economici	795,752	0	0	0	0	0	0	0	0	0	0	0	0
8402	Transporturi	795,752	0	0	0	0	0	0	0	0	0	0	0	0
01	CHELTUIELI CURENTE	795,752	0	0	0	0	0	0	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	795,752	0	0	0	0	0	0	0	0	0	0	0	0
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	795,752	0	0	0	0	0	0	0	0	0	0	0	0
580401	Finantare nationala	84,000	0	0	0	0	0	0	0	0	0	0	0	0
580402	Finantare externa nerambursabila	710,752	0	0	0	0	0	0	0	0	0	0	0	0
580403	Cheutiile neeligibile	1,000	0	0	0	0	0	0	0	0	0	0	0	0
840203	Transport rutier	795,752	0	0	0	0	0	0	0	0	0	0	0	0
84020303	Strazi	0	0	0	0	0	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul compartimentului  
financiar - contabil

Conducatorul institutiei  
IONESCU VIOLETA

Adrian  
Corneliu  
a Dima

Violeta-  
Catalin  
a Ionescu





	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	1,962,500.00	1,962,500.00	1,962,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,500.00	0.00	1,962,500.00	
	total, din care:													
B	Lucrari noi	1,962,500.00	1,962,500.00	1,962,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,500.00	0.00	1,962,500.00	
1	CONSTRUIRE TRASEU DE PISTA PENTRU BICICLETE IN COMUNA OLTENI	1,962,500.00	1,962,500.00	1,962,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,500.00	0.00	1,962,500.00	
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITOL A.84 - Transporturi	454,000.00	454,000.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00	0.00	454,000.00	
	total, din care:													
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	Alte cheltuieli de investitii	454,000.00	454,000.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00	0.00	454,000.00	
1	ACHIZITIE BUIDOEXCAVATOR AFIR FONDURI NERAMBURSABILE	454,000.00	454,000.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00	0.00	454,000.00	

**COMUNA OLTENI - AUTOFINANTATE**

	CAPITOL A.51 - Autoritati publice si actiuni externe	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	total, din care:													
A	Lucrari in continuare	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	EXTINDERE SEDIU PRIMARIE	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<b>CAPITOL A.70 - Locuinte, servicii si dezvoltare publica</b>	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total, din care:	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	<b>STUDIU FEZABILITATE CONSTRUIRE TRASEU DE PISTA PENTRU BICICLETE IN COMUNA OLTENI</b>	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITOL A.74 - Protectia mediului</b>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total, din care:	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	<b>STUDIU DE FEZABILITATE PROIECT CANALIZARE SI STATIE DE EPURARE IN COMUNA OLTENI</b>	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CAPITOL A.84 - Transporturi</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total, din care:	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Alte cheltuieli de investitii	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	<b>ACHIZITIE BULOEXCAVATOR AFIR FONDURI NERAMBURSABILE</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total, din care:	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Inspector,

Sef Serviciu venituri si cheltuieli,