

Anexa 1 la H.C.L. nr. 65 /2022  
privind rectificarea bugetului local de venituri si cheltuieli pe anul 2022

| Nr. Crt.   | Specificatie                                                             | Cod Bugetar     | BUGET initial   | Influente +/-  | Buget rectificat SEPTEMBRIE |
|------------|--------------------------------------------------------------------------|-----------------|-----------------|----------------|-----------------------------|
| 0          | 1                                                                        | 2               | 3               | 4              | 5                           |
| 1          | <b>VENITURI TOTALE</b>                                                   |                 | <b>33200000</b> | <b>55000</b>   | <b>33255000</b>             |
| 1          | <b>VENITURI PROPRII</b>                                                  | <b>4990</b>     | <b>29291100</b> | <b>0</b>       | <b>29291100</b>             |
| 2          | Cote si sume defalcate din impozit pe venit                              | <b>040000</b>   | <b>13924000</b> | <b>0</b>       | <b>13924000</b>             |
| 3          | Cote defalcate din impozit pe venit                                      | 040100          | 13874000        | 0              | 13874000                    |
| 4          | Sume alocate din impozitul pe venit pentru echilibrarea bugetelor locale | 040400          | 0               | 0              | 0                           |
| 5          | Sume repartizate din fondul la dispozitia C.J.                           | 040500          | 50000           | 0              | 50000                       |
| 6          | Impozite si taxe pe proprietate                                          | 070200          | 12139100        | -22600         | 12116500                    |
| 7          | Sume defalcate din TVA                                                   | <b>110000</b>   | <b>3392670</b>  | <b>55000</b>   | <b>3447670</b>              |
| 8          | Cote defalcate din TVA pentru finantarea chelt decentralizate            | 110200          | 3392670         | 55000          | 3447670                     |
| 9          | Sume defalcate din TVA pentru echilibrare                                | 110600          | 0               | 0              | 0                           |
| 10         | Donatii si sponsorizari                                                  | 370100          | 236230          | <b>0</b>       | <b>236230</b>               |
| 11         | Venituri din valorificarea unor bunuri                                   | 390100          | 0               | <b>22600</b>   | <b>22600</b>                |
| 12         | Subventii de la bugetul de stat                                          | <b>420000</b>   | <b>170000</b>   | 0              | <b>170000</b>               |
| 13         | Subventii ptr.acordarea ajut.ptr. Incalzirea loc.                        | <b>420234</b>   | <b>20000</b>    | 0              | <b>20000</b>                |
| 14         | Subventii de la bugetul de stat ptr.finant.sanatatii                     | <b>420241</b>   | <b>150000</b>   | 0              | <b>150000</b>               |
| 15         | Subventii de la alte administratii                                       | <b>430000</b>   | <b>110000</b>   | 0              | <b>110000</b>               |
| 16         | Sume alocate din bug.ANCPI ptr finant lucrarilor                         | <b>430234</b>   | <b>110000</b>   | 0              | <b>110000</b>               |
| 17         | Sub.acordate in baza ctr. de parten.sau asoc.SD                          | <b>43023902</b> | <b>0</b>        |                | <b>0</b>                    |
| <b>2</b>   | <b>CHELTUIELI TOTALE , din care:</b>                                     |                 | <b>56650000</b> | <b>55000</b>   | <b>56705000</b>             |
| <b>I</b>   | <b>AUTORITATI PUBLICE</b>                                                | <b>510000</b>   | <b>13520000</b> | <b>-175000</b> | <b>13345000</b>             |
|            | Cheltuieli de personal                                                   | 51000010        | 2787930         | 0              | 2787930                     |
|            | Cheltuieli materiale                                                     | 51000020        | 5275000         | -97600         | 5177400                     |
|            | Alte transferuri curente interne                                         | 51000055        | 0               |                | 0                           |
|            | Cheltuieli asistenta sociala                                             | 51000057        | 30000           | 0              | 30000                       |
|            | Sume aferente pers.cu handicap neincadrate                               | 51000059        | 120000          | 0              | 120000                      |
|            | Cheltuieli de capital                                                    | 51000071        | 5339000         | -77400         | 5261600                     |
|            | Transferuri                                                              | 51              | 0               | <b>0</b>       | 0                           |
|            | plati efectuate in anii precedenti si recuperate in anul curent          | 85              | -31930          | 0              | -31930                      |
| <b>II</b>  | <b>ALTE SERVICII PUBLICE GENERALE</b>                                    | <b>540000</b>   | <b>1040000</b>  | <b>0</b>       | <b>1040000</b>              |
|            | Cheltuieli de personal                                                   | 54000010        | 172000          | <b>0</b>       | 172000                      |
|            | Cheltuieli materiale                                                     | 54000020        | 368000          | <b>0</b>       | 368000                      |
|            | Fond de rezerva la disp. CL                                              | 54000050        | 500000          | <b>0</b>       | 500000                      |
|            |                                                                          |                 |                 | <b>0</b>       |                             |
| <b>III</b> | <b>DOBANZI SI COMISIOANE BANCARE</b>                                     | <b>550000</b>   | <b>0</b>        | <b>0</b>       | <b>0</b>                    |
|            | Cheltuieli materiale                                                     | 55000030        | 0               | <b>0</b>       | 0                           |
|            | Cheltuieli cu dobanzi si comisioane                                      | 30              | 0               | <b>0</b>       | 0                           |

|             |                                                                                             |                  |                |               |                |
|-------------|---------------------------------------------------------------------------------------------|------------------|----------------|---------------|----------------|
| <b>IV</b>   | <b>TRANSFERURI CU CARACTER GENERAL</b>                                                      | <b>560000</b>    | <b>0</b>       | <b>0</b>      | <b>0</b>       |
|             | Cheltuieli cu transferurile pv. Contrib. de sanatate pt. pers. Beneficiare de ajutor social | 56000051         | 0              | 0             | 0              |
| <b>V</b>    | <b>POLITIE COMUNTARA</b>                                                                    | <b>610000.00</b> | <b>1201000</b> | <b>0</b>      | <b>1201000</b> |
|             | Cheltuieli de personal                                                                      | 61000010         | 438000         | 0             | 438000         |
|             | Cheltuieli materiale                                                                        | 61000020         | 763000         | 0             | 763000         |
|             | Cheltuieli de capital                                                                       | 61000071         | 0              | 0             | 0              |
|             | Ajutor social                                                                               | 61000057         | 0              | 0             | 0              |
|             | plati efectuate in anii precedenti si recuperate in anul curent                             | 85               | 0              | 0             | 0              |
| <b>VI</b>   | <b>INVATAMANT</b>                                                                           | <b>650000</b>    | <b>7012000</b> | <b>55000</b>  | <b>7067000</b> |
|             | Cheltuieli de personal                                                                      | 65000010         | 50000          | 0             | 50000          |
|             | Cheltuieli materiale                                                                        | 65000020         | 3046410        | 0             | 3046410        |
|             | Asistenta sociala                                                                           | 65000057         | 130000         | 34000         | 164000         |
|             | Transferuri-Burse scolare                                                                   | 65000059         | 203000         | 21000         | 224000         |
|             | Cheltuieli de capital                                                                       | 65000071         | 3590000        | 0             | 3590000        |
|             | plati efectuate in anii precedenti si recuperate in anul curent                             | 85               | -7410          | 0             | -7410          |
| <b>VII</b>  | <b>SANATATE</b>                                                                             | <b>660000</b>    | <b>300000</b>  | <b>0</b>      | <b>300000</b>  |
|             | Cheltuieli de personal                                                                      | 66000010         |                | 24000         | 24000          |
|             | Cheltuieli materiale                                                                        | 66000020         | 300000         | -24000        | 276000         |
|             | Cheltuieli de capital                                                                       | 66000071         | 0              | 0             | 0              |
| <b>VIII</b> | <b>CULTURA</b>                                                                              | <b>670000</b>    | <b>7464000</b> | <b>175000</b> | <b>7639000</b> |
|             | Cheltuieli de personal                                                                      | 67000010         | 0              | 0             | 0              |
|             | Cheltuieli materiale                                                                        | 67000020         | 4263790        | -175000       | 4088790        |
|             | Transferuri                                                                                 | 67000051         | 800000         | 250000        | 1050000        |
|             | Alte cheltuieli(sustinerea cultelor, finantarea progr. sportive)                            | 67000059         | 1000000        | 0             | 1000000        |
|             | Cheltuieli de capital                                                                       | 67000071         | 1415000        | 100000        | 1515000        |
|             | plati efectuate in anii precedenti si recuperate in anul curent                             | 85               | -14790         | 0             | -14790         |
| <b>IX</b>   | <b>ASISTENTA SOCIALA</b>                                                                    | <b>680000</b>    | <b>3565000</b> | <b>0</b>      | <b>3565000</b> |
|             | Cheltuieli de personal                                                                      | 68000010         | 1825000        | 0             | 1825000        |
|             | Cheltuieli materiale                                                                        | 68000020         | 100000         | 0             | 100000         |
|             | Ajutor social                                                                               | 68000057         | 1540000        | 0             | 1540000        |
|             | Alte cheltuieli                                                                             | 68000059         | 100000         | 0             | 100000         |
|             |                                                                                             | 85               | -1450          | 0             | -1450          |
| <b>X</b>    | <b>SERVICII SI DEZVOLTARE PUBLICA</b>                                                       | <b>700000</b>    | <b>6856000</b> | <b>0</b>      | <b>6856000</b> |
|             | Cheltuieli materiale                                                                        | 70000020         | 2455000        | 0             | 2455000        |
|             | Cheltuieli de capital                                                                       | 70000071         | 4401000        | 0             | 4401000        |
| <b>XI</b>   | <b>SALUBRITATE</b>                                                                          | <b>740000</b>    | <b>7930000</b> | <b>0</b>      | <b>7930000</b> |
|             | Cheltuieli materiale                                                                        | 74000020         | 1860000        | 0             | 1860000        |
|             | Cheltuieli de capital                                                                       | 74000071         | 6070000        | 0             | 6070000        |
| <b>XII</b>  | <b>PREVENIRE INUNDATII</b>                                                                  | <b>800000</b>    | <b>170000</b>  | <b>0</b>      | <b>170000</b>  |
|             | Cheltuieli de personal                                                                      | 80000010         | 0              | 0             | 0              |
|             | Cheltuieli materiale                                                                        | 80000020         | 170000         | 0             | 170000         |
|             | Cheltuieli de capital                                                                       | 80000071         | 0              | 0             | 0              |
| <b>XIII</b> | <b>AGRICULTURA</b>                                                                          | <b>830000</b>    | <b>1526000</b> | <b>0</b>      | <b>1526000</b> |
|             | Cheltuieli de personal                                                                      | 83000010         | 556000         | 0             | 556000         |
|             | Cheltuieli materiale                                                                        | 83000020         | 940000         | 0             | 940000         |
|             | Cheltuieli de capital                                                                       | 83000071         | 30000          | 0             | 30000          |

|            |                                                                 |               |                |          |                |
|------------|-----------------------------------------------------------------|---------------|----------------|----------|----------------|
|            | Ajutor social                                                   | 83000057      | 0              | 0        | 0              |
|            | plati efectuate in anii precedenti si recuperate in anul curent | 85            | 0              | 0        | 0              |
| <b>XIV</b> | <b>TRANSPORTURI SI COMUNICATII</b>                              | <b>840000</b> | <b>5966000</b> | <b>0</b> | <b>5966000</b> |
|            | Cheltuieli materiale                                            | 84000020      | 2950000        | 0        | 2950000        |
|            |                                                                 | 84000051      | 0              | 0        | 0              |
|            | Cheltuieli de capital                                           | 84000071      | 3018410        | 0        | 3018410        |
|            | plati efectuate in anii precedenti si recuperate in anul curent | 84000085      | -2410          | 0        | -2410          |
| <b>XV</b>  | <b>ALTE ACTIUNI-PIATA AGROALIMENTARA</b>                        | <b>870000</b> | <b>100000</b>  | <b>0</b> | <b>100000</b>  |
|            | Cheltuieli de personal                                          | 87000010      | 0              | 0        | 0              |
|            | Cheltuieli materiale                                            | 87000020      | 100000         | 0        | 100000         |
|            | Cheltuieli de capital                                           | 87000071      | 0              | 0        | 0              |
|            | plati efectuate in anii precedenti si recuperate in anul curent | 85            | 0              | 0        | 0              |