

CONSILIUL LOCAL AL ORASULUI COPSA MICA
BUGETUL DE CHELTUIELI 2022

HCL nr. /2022

Anexa nr.2

| | | Realiz.2021 | Propuneri 2022 |
|---|--------------|-----------------|------------------|
| TOTAL CHELTUIELI | 4902 | 9.711,25 | 19.132,88 |
| Servicii publice generale | 50.02 | 2.938,24 | 3.435,91 |
| Autoritati publice | 51.02 | 2.763,75 | 3.248,06 |
| * cheltuieli personal | 10 | 2.000,68 | 2.447,26 |
| * cheltuieli materiale | 20 | 521,56 | 514,00 |
| * Ramburasare credite | 81 | 127,07 | 130,00 |
| * investitii | 70 | 75,48 | 90,20 |
| Alte cheltuieli | 59 | 75,46 | 78,00 |
| plati efectuate in anii precedenti si rec. In an curent | 85 | - 36,50 | -11,40 |
| Alte servicii Publice generale | 54.02 | 149,99 | 157,85 |
| Cheltuieli de personal | 10 | 149,83 | 154,85 |
| Cheltuieli materiale | 20 | 0,16 | 3,00 |
| Alte serv. Publice generale | 54.02.50 | - | 0,00 |
| * cheltuieli materiale (sponsorizari) | 20 | | |
| * transferuri (Directia Fiscala locala) | 51 | | |
| *investitii | 71 | - | 0,00 |
| REZERVA BUGETARA | 54.02 | | |
| Dobanzi (aferente creditelor BCR) | 55.02 | 24,50 | 30,00 |
| Transfer sanatate DAS | 56.02 | | |
| Aparare ordine publica si siguranta nationala | 61,02 | 529,05 | 581,70 |
| Politie Comunitara+SVSU | 61.02 | 529,05 | 581,70 |
| Chelt.personal Pol.comunitara | 10 | 381,78 | 416,70 |
| * investitii | 70 | - | 0,00 |
| Chelt.mater.Pol.Comunitara | 20 | 150,93 | 165,00 |
| plati efectuate in anii precedenti si rec. In an curent | 85 | - 3,66 | 0,00 |
| Cheltuieli social culturale | 64.02 | 3.478,28 | 8.351,72 |
| Invatamant | 65.02 | 1.188,59 | 5.747,77 |
| * cheltuieli personal | 10 | | |
| * cheltuieli materiale | 20 | 709,97 | 479,33 |
| * investitii | 70 | 48,90 | 0,00 |
| *ajutoare soc | 57 | 250,82 | 133,00 |
| Cofinantare proiecte europene | 58 | 51,11 | 4.934,44 |
| * burse | 59 | 127,79 | 201,00 |
| Sanatate | 66.02 | | - |
| Spital - transfer (390 + 10) | 55 | | |
| SANATATE | 66.02 | 35,57 | - |
| * cheltuieli personal | 10 | 35,37 | 0 |
| * cheltuieli materiale | 20 | 0,20 | 0 |
| Cultura, Recreere si Religie | 67.02 | 560,86 | 515,25 |
| Cheltuieli de personal | 10 | 65,15 | 72,25 |
| Cheltuieli materiale | 20 | 315,77 | 303,00 |
| Transferuri: | 51 | 131,00 | 140,00 |

| | | Realiz.2021 | Propuneri 2022 |
|---|--------------------|-----------------|-----------------|
| Asociatii si fundatii | 59 | - | 0,00 |
| Investitii | 70 | 48,94 | 0,00 |
| | 85 | - | |
| Asigurari si asistenta sociala | 68.02 | 1.693,26 | 2.088,70 |
| <u>Cheltuieli de personal</u> | <u>10</u> | <u>1.288,98</u> | <u>1.674,70</u> |
| Cheltuieli materiale | 20 | 41,40 | 27,00 |
| Transferuri: | 51 | | |
| Asistenta sociala | 57 | 365,62 | 387,00 |
| Investitii | 70 | - | 0,00 |
| <u>Transferuri:</u> | <u>51</u> | <u>-</u> | <u>-</u> |
| * Dir. de asist. sociala (transfer) | | | |
| * Cresa | 51 | | |
| <u>Cantina ajutor social</u> | <u>20</u> | | |
| <u>Subventii</u> | <u>57</u> | <u>-</u> | <u>-</u> |
| * agent incalzire | | | |
| * sprijin familial | | | |
| * trusou | | | |
| <u>Investitii</u> | <u>70</u> | | |
| plati efectuate in anii precedenti si rec. In an curent | 85 | - 2,74 | 0,00 |
| Servicii si dezv.publica, locuinte, mediu si ape | 69.02 | 2.291,08 | 3.036,31 |
| Locuinte, servicii si dezvoltare publica | 70.02 | 1.707,05 | 2.354,21 |
| Transferuri | 51 | | 0,00 |
| Cheltuieli de personal | 10 | - | 0,00 |
| Iluminat | 20 | 785,14 | 969,31 |
| Investitii | 70 | 947,85 | 1.294,90 |
| plati efectuate in anii precedenti si rec. In an curent | 85 | - 54,60 | |
| Alte transferuri(contrib. asociatii) | 55 | 28,66 | 40,00 |
| Transferuri intre unitati | 51 | - | 50,00 |
| Protectia mediului | 74.02 | 584,03 | 682,10 |
| <u>Salubritate si gestiunea deseurilor</u> | <u>74.02.05</u> | <u>584,03</u> | <u>682,10</u> |
| | <u>10</u> | <u>176,27</u> | <u>188,00</u> |
| * Ecarisaj | 20 | - | |
| * Program Phare (CO) | 55 | | |
| *Salubritate Deszapeziri Colectare gunoi ECOSAL | 20 | 407,76 | 494,10 |
| | 85 | - | |
| * Investitii | 71 | | |
| * Transf.Serv.Ecologizare | 51 | | |
| <u>Canalizare si tratare apa</u> | <u>74.02.06</u> | <u>-</u> | <u>0,00</u> |
| * HCL..... | 51 | | |
| * Transfer : pt.investitii ATM pt.Cofinantare ATM | 51 | | |
| * Investitii Directia tehnica | 70 | | |
| Actiuni economice | 79.02 | 474,60 | 3.727,24 |
| Agricultura | 83.02 | 4,66 | 4,80 |
| Cadastru - Bunuri si servicii | 20 | 4,66 | 4,80 |
| Transport | 84.02 | 469,94 | 3.722,44 |
| <u>Rambursare credit (rate)</u> | <u>84.02.03.01</u> | | |
| <u>Transport in comun</u> | <u>84.02.03.02</u> | <u>34,82</u> | <u>65,00</u> |

| | | Realiz.2021 | Propuneri 2022 |
|--------------------------------------|---------------------------|----------------------|------------------------|
| Cheltuieli materiale | 20 | 34,82 | 65,00 |
| Investitii transport in comun | 70 | | 0,00 |
| <i>Strazi</i> | <i>84.02.03.01</i> | <i>435,12</i> | <i>3.657,44</i> |
| * cheltuieli materiale drumuri | 20 | 39,19 | 50,00 |
| * investitii drumuri | 70 | 395,93 | 914,90 |
| Cofinantare proiecte europene | 58 | - | 2.692,54 |
| <i>Alte actiuni economice</i> | <i>87.02</i> | <i>-</i> | <i>0,00</i> |
| Alte actiuni economice (Piata) | 87.02.50 | | |
| <i>EXCEDENT</i> | <i>9802</i> | | |
| <i>DEFICIT</i> | <i>9902</i> | | <i>2.322,00</i> |

**PRESEDINTE DE SEDINTA
BENICKY CAMELIA**

**CONTRASEMNEAZA
SECRETAR GENERAL
DORIN SERBAN**

**CONSILIER,
SILVIA SUCIU**