

ROMANIA
JUDEȚUL SUCEAVA
COMUNA MOLDOVA-SULITA
-CONSILIUL LOCAL –

HOTARARE

privind rectificarea bugetului local de venituri si cheltuieli pe anul 2022

Consiliul local al comunei Moldova-Sulita, judetul Suceava;

Avand in vedere :

- referatul de aprobare al Primarului comunei Moldova-Sulita, înregistrat la nr. 673 din 18.02.2022;

- raportul compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Moldova-Sulita înregistrat la nr. 675 din 18.02.2022 si avizele comisiilor de specialitate a consiliului local

- prevederile art.19 alin.(2) si art.20 alin.(1) lit. c) si i) din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

In baza prevederilor Legii nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;

In temeiul art.129 alin.(4) lit.”a”, art. 139 alin.(3) lit. a) si art. 196 alin. (1) lit. a) din Ordonanta de Urgenta a Guvernului nr. 577/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

H O T A R A S T E :

Art.1. Aproba rectificarea bugetului local de venituri si cheltuieli pe anul 2022, conform anexei care face parte integranta din prezenta hotarare.

Art.2. Primarul comunei prin compartimentul buget-contabilitate, impozite si taxe din cadrul Primariei comunei Moldova-Sulita, va duce la indeplinire prevederile prezentei hotarari.

PRESEDINTE DE SEDINTA,

Crina-Mariana Marocico

CONTRASEMNEAZA:
SECRETAR GENERAL,
Vasilie Harasemciuc

Moldova-Sulita, 23.02.2022
Nr. 8

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	427,600.00	163,600.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	427,600.00	163,600.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	427,600.00	163,600.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	38,600.00	38,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe terenul din extravilan *)	07.02.02.03	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	389,000.00	125,000.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	385,000.00	121,000.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	385,000.00	121,000.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	427,600.00	163,600.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	427,600.00	163,600.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	42,600.00	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	33,000.00	36,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
Bunuri si servicii	20.01	149,000.00	33,000.00	30,000.00	38,000.00	48,000.00	153,000.00	157,000.00	161,000.00
Furnitur de birou	20.01.01	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	11,000.00	12,000.00	13,000.00
Materiale pentru curatenie	20.01.02	13,000.00	6,000.00	2,000.00	2,000.00	3,000.00	14,000.00	15,000.00	16,000.00
Incalzit, iluminat si forta motrica	20.01.03	60,000.00	15,000.00	15,000.00	20,000.00	10,000.00	83,000.00	86,000.00	69,000.00
Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00	3,000.00	4,000.00	5,000.00
Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	4,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	1,000.00	1,000.00	1,500.00	1,500.00	6,000.00	7,000.00	8,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	8,500.00	7,500.00	11,000.00	30,000.00	53,000.00	49,000.00	45,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Pregatire profesionala	20.13	8,000.00	0.00	6,000.00	1,000.00	1,000.00	9,000.00	10,000.00	11,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Support Alimentar	57.02.05	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.60)	61.02	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.60	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	401,000.00	137,000.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	385,000.00	121,000.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,000.00	121,000.00	176,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	33,000.00	36,000.00	39,000.00	49,000.00	162,000.00	167,000.00	172,000.00
Bunuri si servicii	20.01	149,000.00	33,000.00	30,000.00	38,000.00	48,000.00	153,000.00	157,000.00	161,000.00
Furnituri de birou	20.01.01	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	11,000.00	12,000.00	13,000.00
Materiala pentru curatenie	20.01.02	13,000.00	6,000.00	2,000.00	2,000.00	3,000.00	14,000.00	15,000.00	16,000.00
Incalzit, iluminat si forta motrica	20.01.03	60,000.00	15,000.00	15,000.00	20,000.00	10,000.00	63,000.00	65,000.00	69,000.00
Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00	3,000.00	4,000.00	5,000.00
Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	4,000.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	1,000.00	1,000.00	1,500.00	1,500.00	6,000.00	7,000.00	8,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	8,500.00	7,500.00	11,000.00	30,000.00	53,000.00	49,000.00	45,000.00
Pregatire profesionala	20.13	8,000.00	0.00	6,000.00	1,000.00	1,000.00	9,000.00	10,000.00	11,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Support Alimentar	57.02.05	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	66.02.03	56,000.00	14,000.00	14,000.00	14,000.00	14,000.00	60,000.00	64,000.00	68,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
Invatamant prescolar	65.02.03.01	28,000.00	7,000.00	7,000.00	7,000.00	7,000.00	30,000.00	32,000.00	34,000.00
Invatamant primar	65.02.03.02	28,000.00	7,000.00	7,000.00	7,000.00	7,000.00	30,000.00	32,000.00	34,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	101,000.00	19,000.00	22,000.00	25,000.00	35,000.00	102,000.00	103,000.00	104,000.00
Invatamant secundar inferior	65.02.04.01	101,000.00	19,000.00	22,000.00	25,000.00	35,000.00	102,000.00	103,000.00	104,000.00
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	228,000.00	88,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
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	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	16,000.00	16,000.00	0.00	0.00	0.00	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	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

JECALO PETRU

Conducatorul compartimentului financiar-contabil,

TURTUREANU LESENCIUC LAVINIA

PREȘEDINTE DE ȘEDINȚĂ,

SECRETAR GENERAL,