

ROMÂNIA

JUDEȚUL NEAMȚ

COMUNA FARCAȘA

PRIMĂRIA

NR. 2828 DIN 07. 04. 2021

C O N V O C A T O R

Prin **Dispoziția Primarului comunei Farcașa nr. 64 din 07. 04. 2021** se convoacă în ședință ordinară Consiliul local Farcașa, în data de **13. 04. 2021**, orele **15. 00**, la sediul consiliului local, cu următoarea ordine de zi:

1. Proiect de hotărâre privind aprobarea bugetului local pe anul 2021;
2. Proiect de hotărâre privind propunerea de schimbare a destinației unei părți din clădirea Școlii Primare Frumosu, arondate Școlii Gimnaziale „Ioan Luca” Farcașa, în clinică dentară;
3. Diverse.

APOPEI Pintilie _____

CARAZĂ Gheorghe _____

CIORTAN Ciprian _____

CONSTANTIN Ovidiu _____

DIACONU Mihai _____

DUMITRAȘC Ana _____

GHEORGHIU Cristian _____

GLIGA Dan _____

LUCA Florin – Alexandru _____

LUCA Viorel _____

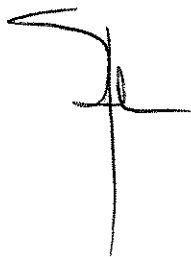
MACHIDON Dumitru _____

MIHAI Vasilica _____

PETRESCU Dragomir _____

SECRETAR GENERAL AL COMUNEI,

Gabriela PETRESCU



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI							
			TOTAL	din care credite bugetare desinate singurei platiilor restante	TRIMI	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025							
TOTAL VENITURI	V																		
VENITURI PROPRII	49.90	1	4,826.00	0.00	1,571.00	1,036.00	1,134.00	1,085.00	3,954.00	3,957.00	3,958.00	0.00							
I. VENITURI CURENTE	00.02	2	2,163.00	0.00	1,093.00	346.00	385.00	339.00	1,763.00	1,955.00	2,136.00	0.00							
A. VENITURI FISCALE	00.03	3	4,365.00	0.00	1,196.00	1,016.00	1,116.00	1,037.00	3,843.00	3,846.00	3,916.00	0.00							
AI. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4	4,020.00	0.00	1,057.00	923.00	1,048.00	992.00	3,508.00	3,510.00	3,581.00	0.00							
		5	739.00	0.00	241.00	133.00	184.00	181.00	694.00	860.00	1,094.00	0.00							
AI2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	739.00	0.00	241.00	133.00	184.00	181.00	694.00	860.00	1,094.00	0.00							
Impozit pe venit	03.02	7	4.00	0.00	1.00	1.00	1.00	1.00	22.00	168.00	373.00	0.00							
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	4.00	0.00	1.00	1.00	1.00	1.00	22.00	168.00	373.00	0.00							
Cote si sume defalcate din impozitul pe venit	04.02	9	735.00	0.00	240.00	132.00	183.00	180.00	672.00	692.00	721.00	0.00							
Cote defalcate din impozitul pe venit	04.02.01	10	413.00	0.00	160.00	51.00	102.00	100.00	420.00	430.00	440.00	0.00							
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	11	322.00	0.00	80.00	81.00	81.00	80.00	252.00	262.00	281.00	0.00							
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	12	373.00	0.00	203.00	65.00	60.00	45.00	373.00	398.00	415.00	0.00							
IMPOZITE SI TAXE PE PROPRIETATE	07.02	13	373.00	0.00	203.00	65.00	60.00	45.00	373.00	398.00	415.00	0.00							
Impozit pe cladiri	07.02.01	14	120.00	0.00	70.00	20.00	20.00	10.00	120.00	130.00	140.00	0.00							
Impozit pe cladiri persoane fizice	07.02.01.01	15	55.00	0.00	30.00	10.00	10.00	5.00	55.00	60.00	65.00	0.00							
Impozit pe cladiri persoane juridice	07.02.01.02	16	65.00	0.00	40.00	10.00	10.00	5.00	65.00	70.00	75.00	0.00							
Impozit pe terenuri	07.02.02	17	200.00	0.00	120.00	30.00	25.00	25.00	200.00	215.00	220.00	0.00							
Impozit pe terenuri persoane fizice	07.02.02.01	18	55.00	0.00	25.00	10.00	10.00	10.00	55.00	60.00	65.00	0.00							
Impozit pe terenuri persoane juridice	07.02.02.02	19	65.00	0.00	45.00	10.00	5.00	5.00	65.00	70.00	75.00	0.00							
Impozitul pe terenul extravilan	07.02.02.03	20	80.00	0.00	50.00	10.00	10.00	10.00	80.00	85.00	85.00	0.00							
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	21	48.00	0.00	8.00	15.00	15.00	10.00	48.00	48.00	50.00	0.00							
Alte impozite si taxe pe proprietate	07.02.50	22	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00							

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sbringerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	49	95.00	0.00	30.00	25.00	30.00	10.00	95.00	95.00	95.00	0.00
IV. SUBVENTII												
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE												
Subventii de la bugetul de stat	42.02	52	461.00	0.00	375.00	20.00	18.00	48.00	111.00	111.00	42.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	53	35.00	0.00	5.00	0.00	0.00	30.00	35.00	35.00	0.00	
Subventii de la bugetul de stat pentru finantarea Sanatatii	42.02.41	54	76.00	0.00	20.00	20.00	18.00	18.00	76.00	76.00	7.00	0.00
Finantare programe nationale de dezv locala	42.02.65	55	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI			5,007.00	0.00	1,551.00	1,444.00	1,030.00	982.00	3,954.00	3,957.00	3,958.00	0.00
CHELTUIELI CURENTE			4,043.00	0.00	1,201.00	960.00	900.00	982.00	3,954.00	3,957.00	3,958.00	0.00
TITLUL I CHELTUIELI DE PERSONAL			2,232.00	0.00	569.00	577.00	566.00	520.00	2,209.00	2,212.00	2,211.00	0.00
Cheltuieli salariale in bani	10.01	4	2,176.00	0.00	556.00	562.00	552.00	506.00	2,178.00	2,179.00	2,179.00	0.00
Salarii de baza	10.01.01	5	1,916.00	0.00	489.00	496.00	487.00	444.00	1,919.00	1,920.00	1,920.00	0.00
Indemnizatii plauite unor persoane din afara unitatii	10.01.12	6	125.00	0.00	30.00	30.00	30.00	35.00	125.00	125.00	125.00	0.00
Indemnizatie de hrana	10.01.17	7	135.00	0.00	37.00	36.00	35.00	27.00	134.00	134.00	134.00	0.00
Contributii	10.03	8	56.00	0.00	13.00	15.00	14.00	14.00	31.00	33.00	32.00	0.00
Contributia asiguratorie pentru munca	10.03.07	9	56.00	0.00	13.00	15.00	14.00	14.00	31.00	33.00	32.00	0.00
TITLUL II BUNURI SI SERVICII			1,343.00	0.00	475.00	298.00	249.00	321.00	1,327.00	1,327.00	1,329.00	0.00
Bunuri si servicii	20.01	10	1,264.00	0.00	464.00	269.00	224.00	307.00	1,248.00	1,248.00	1,250.00	0.00
Furnituri de birou	20.01.01	12	22.00	0.00	6.00	5.00	6.00	5.00	20.00	20.00	20.00	0.00
Materiale pentru curatenie	20.01.02	13	12.00	0.00	4.00	2.00	4.00	2.00	10.00	10.00	10.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	14	205.00	0.00	80.00	35.00	35.00	55.00	205.00	205.00	205.00	0.00
Apa, canal si salubritate	20.01.04	15	300.00	0.00	100.00	75.00	50.00	75.00	300.00	300.00	300.00	0.00
Carburanti si lubrifianti	20.01.05	16	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17	40.00	0.00	19.00	5.00	8.00	8.00	38.00	38.00	38.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18	70.00	0.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19	605.00	0.00	225.00	127.00	111.00	142.00	595.00	595.00	597.00	0.00
Bunuri de natura obiectelor de inventar	20.05	20	25.00	0.00	0.00	10.00	15.00	0.00	25.00	25.00	25.00	0.00
Alte obiecte de inventar	20.05.30	21	25.00	0.00	0.00	10.00	15.00	0.00	25.00	25.00	25.00	0.00
Deplasari, detasari, transferari	20.06	22	29.00	0.00	6.00	6.00	6.00	11.00	29.00	29.00	29.00	0.00
Deplasari interne, detasari, transferari	20.06.01	23	29.00	0.00	6.00	6.00	6.00	11.00	29.00	29.00	29.00	0.00

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			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025		
													70.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20	70.00	0.00	20.00	20.00	20.00	10.00	20.00	70.00	70.00	70.00	70.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21	150.00	0.00	50.00	30.00	30.00	20.00	50.00	150.00	150.00	150.00	150.00	0.00
Bunuri de natura obiectelor de inventar	20.05	22	25.00	0.00	0.00	10.00	10.00	15.00	0.00	25.00	25.00	25.00	25.00	0.00
Alte obiecte de inventar	20.05.30	23	25.00	0.00	0.00	10.00	10.00	15.00	0.00	25.00	25.00	25.00	25.00	0.00
Deplasari, detasari, transferari	20.06	24	25.00	0.00	5.00	5.00	5.00	5.00	10.00	25.00	25.00	25.00	25.00	0.00
Deplasari interne, detasari, transferari	20.06.01	25	25.00	0.00	5.00	5.00	5.00	5.00	10.00	25.00	25.00	25.00	25.00	0.00
Carti, publicatii si materiale documentare	20.11	26	5.00	0.00	0.00	2.00	2.00	1.00	2.00	5.00	5.00	5.00	5.00	0.00
Consultanta si expertiza	20.12	27	5.00	0.00	0.00	1.00	1.00	3.00	1.00	5.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	28	15.00	0.00	5.00	10.00	10.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00
TITLUL XI ALTE CHELTUIELI	59	29	38.00	0.00	12.00	10.00	10.00	10.00	6.00	38.00	38.00	38.00	38.00	0.00
Asociatii si fundatii	59.11	30	38.00	0.00	12.00	10.00	10.00	10.00	6.00	38.00	38.00	38.00	38.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01	31	1,971.00	0.00	540.00	500.00	500.00	477.00	454.00	1,947.00	1,950.00	1,949.00	1,949.00	0.00
Autoritati executive	51.02.01.03	32	1,971.00	0.00	540.00	500.00	500.00	477.00	454.00	1,947.00	1,950.00	1,949.00	1,949.00	0.00
Alte servicii publice generale	54.02	33	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	34	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	35	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	36	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	37	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	38	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	39	115.00	0.00	33.00	32.00	32.00	25.00	25.00	115.00	115.00	116.00	116.00	0.00
Ordine publica si siguranta nationala	61.02	40	115.00	0.00	33.00	32.00	32.00	25.00	25.00	115.00	115.00	116.00	116.00	0.00
TOTAL CHELTUIELI	00	41	115.00	0.00	33.00	32.00	32.00	25.00	25.00	115.00	115.00	116.00	116.00	0.00
CHELTUIELI CURENTE	01	42	115.00	0.00	33.00	32.00	32.00	25.00	25.00	115.00	115.00	116.00	116.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	43	86.00	0.00	24.00	21.00	21.00	22.00	19.00	86.00	86.00	86.00	86.00	0.00
Cheltuieli salariale in bani	10.01	44	78.00	0.00	22.00	19.00	19.00	20.00	17.00	78.00	78.00	78.00	78.00	0.00
Salarii de baza	10.01.01	45	73.00	0.00	20.00	18.00	18.00	19.00	16.00	73.00	73.00	73.00	73.00	0.00
Indemnizatie de hrana	10.01.17	46	5.00	0.00	2.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00	5.00	0.00
Contributii	10.03	47	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00	0.00
Contributia asiguratorie pentru munca	10.03.07	48	8.00	0.00	2.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00	0.00

Data listarii: 08.04.2021

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2022	Estimate 2023	Estimate 2024	Estimate 2025			
TITLUL II BUNURI SI SERVICII															
Bunuri si servicii	20	49	29.00	0.00	9.00	11.00	3.00	6.00	29.00	29.00	30.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01	50	25.00	0.00	8.00	10.00	2.00	5.00	25.00	25.00	26.00	0.00			
	20.01.30	51	25.00	0.00	8.00	10.00	2.00	5.00	25.00	25.00	26.00	0.00			
Deplasari, detasari, transferari	20.06	52	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	53	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	0.00			
<i>Din Total Capital:</i>															
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	54	115.00	0.00	33.00	32.00	25.00	25.00	115.00	115.00	116.00	0.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	55	1,102.00	0.00	266.00	286.00	259.00	291.00	1,017.00	1,017.00	1,017.00	0.00			
Invatamant	65.02	56	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CHELTUIELI	00	57	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
70. CHELTUIELI DE CAPITAL (70=71+72)	70	58	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	59	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (inclusiv reparatii capitale)	71.01	60	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
Constructii	71.01.01	61	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
<i>Din Total Capital:</i>															
Invatamant secundar	65.02.04	62	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
Invatamant secundar inferior	65.02.04.01	63	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sanatate	66.02	64	76.00	0.00	22.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00			
TOTAL CHELTUIELI	00	65	76.00	0.00	22.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00			
CHELTUIELI CURENTE	01	66	76.00	0.00	22.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00			
TITLUL I CHELTUIELI DE PERSONAL	10	67	76.00	0.00	22.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00			
Cheltuieli salariale in bani	10.01	68	72.00	0.00	21.00	17.00	17.00	17.00	71.00	71.00	71.00	0.00			
Salarii de baza	10.01.01	69	67.00	0.00	19.00	16.00	16.00	16.00	67.00	67.00	67.00	0.00			
Indemnizatie de hrana	10.01.17	70	5.00	0.00	2.00	1.00	1.00	1.00	4.00	4.00	4.00	0.00			
Contributii	10.03	71	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	72	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	0.00			
<i>Din Total Capital:</i>															
Servicii de sanatate Publica	66.02.08	73	76.00	0.00	22.00	18.00	18.00	18.00	75.00	75.00	75.00	0.00			
Cultura, recreere si religie	67.02	74	56.00	0.00	13.00	20.00	23.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CHELTUIELI	00	75	56.00	0.00	13.00	20.00	23.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI CURENTE	01	76	16.00	0.00	13.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00			
TITLUL II BUNURI SI SERVICII	20	77	16.00	0.00	13.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare desinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025		
Bunuri si servicii	20.01	78	16.00	0.00	13.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	79	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	80	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	81	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	83	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	84	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	85	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	86	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>														
Servicii culturale	67.02.03	87	51.00	0.00	8.00	20.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	88	11.00	0.00	8.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casa de cultura	67.02.03.06	89	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	90	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	91	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	92	940.00	0.00	231.00	218.00	218.00	218.00	273.00	218.00	942.00	942.00	942.00	0.00
TOTAL CHELTUIELI	00	93	940.00	0.00	231.00	218.00	218.00	218.00	273.00	218.00	942.00	942.00	942.00	0.00
CHELTUIELI CURENTE	01	94	940.00	0.00	231.00	218.00	218.00	218.00	273.00	218.00	942.00	942.00	942.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	95	545.00	0.00	136.00	138.00	138.00	138.00	133.00	138.00	547.00	547.00	547.00	0.00
Cheltuieli salariale in bani	10.01	96	533.00	0.00	133.00	135.00	135.00	135.00	130.00	135.00	535.00	535.00	535.00	0.00
Salarii de baza	10.01.01	97	478.00	0.00	118.00	120.00	120.00	120.00	120.00	120.00	480.00	480.00	480.00	0.00
Indemnizatie de hrana	10.01.17	98	55.00	0.00	15.00	15.00	15.00	15.00	10.00	15.00	55.00	55.00	55.00	0.00
Contributii	10.03	99	12.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Contributia asiguratorie pentru munca	10.03.07	100	12.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
TITLUL II BUNURI SI SERVICII	20	101	15.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
Bunuri si servicii	20.01	102	15.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103	15.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	104	380.00	0.00	95.00	75.00	75.00	75.00	135.00	75.00	380.00	380.00	380.00	0.00
Ajutoare sociale	57.02	105	380.00	0.00	95.00	75.00	75.00	75.00	135.00	75.00	380.00	380.00	380.00	0.00
Ajutoare sociale in numerar	57.02.01	106	380.00	0.00	95.00	75.00	75.00	75.00	135.00	75.00	380.00	380.00	380.00	0.00
<i>Din Total Capital:</i>														
Asistenta sociala in caz de boli si invaliditati	68.02.05	107	875.00	0.00	226.00	213.00	213.00	213.00	223.00	213.00	877.00	877.00	877.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate sfingerei plilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025	
Asistenta sociala in caz de invaliditate	68.02.05.02	108	875.00	0.00	226.00	213.00	213.00	213.00	223.00	877.00	877.00	877.00	0.00
Prevenirea excluderii sociale	68.02.15	109	50.00	0.00	5.00	0.00	0.00	0.00	45.00	50.00	50.00	50.00	0.00
Ajutor social	68.02.15.01	110	50.00	0.00	5.00	0.00	0.00	0.00	45.00	50.00	50.00	50.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	111	15.00	0.00	0.00	5.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	112	15.00	0.00	0.00	5.00	5.00	5.00	5.00	15.00	15.00	15.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	113	880.00	0.00	212.00	297.00	184.00	187.00	187.00	700.00	700.00	700.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	114	810.00	0.00	195.00	280.00	165.00	170.00	170.00	630.00	630.00	630.00	0.00
TOTAL CHELTUIELI	00	115	810.00	0.00	195.00	280.00	165.00	170.00	170.00	630.00	630.00	630.00	0.00
CHELTUIELI CURENTE	01	116	630.00	0.00	195.00	150.00	115.00	170.00	170.00	630.00	630.00	630.00	0.00
TITLUL II BUNURI SI SERVICII	20	117	630.00	0.00	195.00	150.00	115.00	170.00	170.00	630.00	630.00	630.00	0.00
Bunuri si servicii	20.01	118	630.00	0.00	195.00	150.00	115.00	170.00	170.00	630.00	630.00	630.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	119	170.00	0.00	55.00	35.00	25.00	55.00	55.00	170.00	170.00	170.00	0.00
Apa, canal si salubritate	20.01.04	120	300.00	0.00	100.00	75.00	50.00	75.00	75.00	300.00	300.00	300.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121	160.00	0.00	40.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	122	180.00	0.00	0.00	130.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	123	180.00	0.00	0.00	130.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	124	180.00	0.00	0.00	130.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	125	180.00	0.00	0.00	130.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>													
Alimentare cu apa si amenajari hidrotehnice	70.02.05	126	180.00	0.00	0.00	130.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02	127	180.00	0.00	0.00	130.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	128	230.00	0.00	70.00	50.00	40.00	40.00	70.00	230.00	230.00	230.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	129	400.00	0.00	125.00	100.00	75.00	75.00	100.00	400.00	400.00	400.00	0.00
Protectia mediului	74.02	130	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00
TOTAL CHELTUIELI	00	131	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00
CHELTUIELI CURENTE	01	132	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00
TITLUL II BUNURI SI SERVICII	20	133	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00
Bunuri si servicii	20.01	134	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	135	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00
<i>Din Total Capital:</i>													
Canalizarea si tratarea apelor reziduale	74.02.06	136	70.00	0.00	17.00	17.00	19.00	19.00	17.00	70.00	70.00	70.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025		
													889.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	137	889.00	0.00	450.00	329.00	85.00	25.00	175.00	175.00	176.00	0.00		
Transporturi	84.02	138	889.00	0.00	450.00	329.00	85.00	25.00	175.00	175.00	176.00	0.00		
TOTAL CHELTUIELI	00	139	889.00	0.00	450.00	329.00	85.00	25.00	175.00	175.00	176.00	0.00		
CHELTUIELI CURENTE	01	140	175.00	0.00	100.00	25.00	25.00	25.00	175.00	175.00	176.00	0.00		
TITLUL II BUNURI SI SERVICII	20	141	175.00	0.00	100.00	25.00	25.00	25.00	175.00	175.00	176.00	0.00		
Bunuri si servicii	20.01	142	175.00	0.00	100.00	25.00	25.00	25.00	175.00	175.00	176.00	0.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	175.00	0.00	100.00	25.00	25.00	25.00	175.00	175.00	176.00	0.00		
70. CHELTUIELI DE CAPITAL (70=71+72)	70	144	714.00	0.00	350.00	304.00	60.00	0.00	0.00	0.00	0.00	0.00		
TITLUL XIII ACTIVE NEFINANCIARE	71	145	714.00	0.00	350.00	304.00	60.00	0.00	0.00	0.00	0.00	0.00		
Active fixe (inclusiv reparatii capitale)	71.01	146	714.00	0.00	350.00	304.00	60.00	0.00	0.00	0.00	0.00	0.00		
Constructii	71.01.01	147	714.00	0.00	350.00	304.00	60.00	0.00	0.00	0.00	0.00	0.00		
Din Total Capital:														
Transport rutier	84.02.03	148	889.00	0.00	450.00	329.00	85.00	25.00	175.00	175.00	176.00	0.00		
Drumuri si poduri	84.02.03.01	149	889.00	0.00	450.00	329.00	85.00	25.00	175.00	175.00	176.00	0.00		
EXCEDENT	98	150	-181.00	0.00	20.00	-408.00	104.00	103.00	0.00	0.00	0.00	0.00		

ORDONATOR DE CREDITE
D.B. Tifui

CONTABIL
G.Rustoru

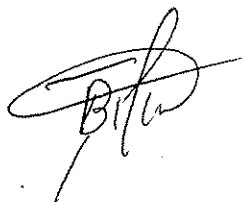
UAT FARCASA

Anexa nr. 2 La HCL nr din 13.04.2021

LISTA INVESTITII BUGET LOCAL-71-

Nr.crt	Denumirea obiectivului	Capitol subcapitol titlul	Cantitate	P/U	Valoare mii lei
	Total capitol din care:	67.02	1	BC	40
1	CASA DE CULTURA		1	BC	30
2	CONSOL.RESTBIL MONUMENT.ISTORIC		1	BC	10
	Total capitol din care:	84.02	1	BC	714
3	MODERNIZARE DC 154 STEJARU		1	BC	70
4	MODERNIZARE STRAZI		1	BC	644
	Total capitol din care;	70.02			180
5	AMENAJARI HIDROTEHNICE		1	BC	180
6	REABILITARE SALA SPORT	65.02	1	BC	30

ORDONATOR PRINCIPAL DE CREDITE,



CONTABIL,



ROMANIA
JUDETUL NEAMT
COMUNA FARCASA
PRIMARIA

ANEXA 1 LA H.CL /13.04.2021

FOND SALARII 2021

SECTIUNEA FUNCTIONARE

MII LEI

COD CAPITOL DE CHELTUIELI	NR POSTURI	VALOARE	OBS
5102 ADMINISTRATIE	19	1525	
61.02 PROTECTIE CIVILA	1	86	
67.02.71 CULTURA	1	-	
66.02 SANATATE	1	76	
68.02 AS.SOCIALA	13	545	

ORDONATOR PRINCIPAL DE CREDITE

