

ANEXA NR. 1
BUGET RECTIFICAT LA DATA DE 18.12.2023
PRIN DISPOZITIA NR. 388/18.12.2023

VENITURI

Nr. crt.	DENUMIREA CONTULUI	Cont indicator	Buget initial	Buget rectific. 1	Buget rectific. 6	Buget rectific. 7	Buget rectific. 8	Buget rectific. 9	Influente
1	- VENITURI PROPRII		1000000	1000000	1000000	1000000	1000000	970000	- 30000
2	- COTE DEFALCATE DIN IMP. PE VENIT	04.02.01	556000	556000	556000	556000	556000	586000	+30000
3	- SUME PENTRU ECHILIBRAREA BL	04.02.04	297000	297000	297000	297000	297000	297000	
4	- FONDURI REPARTIZATE DIN FONDUL LA DISPOZITIA C.J.	04.02.05	0	200000	200000	200000	200000	200000	
5	- TVA CHELTUIELI DESCENTRALIZATE	11.02.02	2873000	2873000	2873000	2675000	2744000	2757000	+13000
6	- TVA DRUMURI	11.02.05	40000	40000	40000	40000	40000	40000	
7	- TVA ECHILIBRARE BL	11.02.06	1669000	1669000	1669000	1669000	2169000	2169000	
8	- SUME DIN EXCEDENT	40.02.14	992110	992110	992110	992110	992110	992110	
9	- SUBVENTII	42.02	3841550	3841550	19644790	19644790	19644790	19644790	
	a) Planuri, regulamente urbanism	42.02.05	48000	48000	48000	48000	48000	48000	
	b) Ajutor incalzire	42.02.34	696000	696000	696000	696000	696000	696000	
	c) Finantare sanatate	42.02.41	72550	72550	72550	72550	72550	72550	
	d) Finantare P.N.D.L.	42.02.65	1485000	1485000	1485000	1485000	1485000	1485000	
	e) Subventii Anghel Saligny	42.02.37	0	0	14880090	14880090	14880090	14880090	
	f) Sume P.N.R.R.	42.02.89	1540000	1540000	2463150	2463150	2463150	2463150	
10	- SUBVENTII	43.02	935000	935000	1635000	1635000	1635000	1635000	
	a) ANCPPI	43.02.34	320000	320000	320000	320000	320000	320000	
	b) Sume proiecte investitii	43.02.44	615000	615000	1315000	1315000	1315000	1315000	
11	SUME U.E.	48.02	290000	290000	290000	290000	290000	290000	
12	DONATII SI SPONSORIZARI	37.02	0	0	25000	25000	45000	45000	
TOTAL			12493660	12693660	29221900	29023900	29612900	29625900	+13000

PRIMAR,

SECRETAR,

ANEXA NR. 2
BUGET RECTIFICAT LA DATA DE 18.12.2023
PRIN DISPOZITIA NR. 388/18.12.2023

CHELTUIELI

Nr. crt.	DENUMIREA CONTULUI	Simbol cont	Buget initial	Buget rectific. 1	Buget rectific. 3	Buget rectific. 4	Buget rectific. 5	Buget rectific. 6	Buget rectific. 7	Buget rectific. 8	Buget rectific. 9	Influente
1.	AUTORITATI PUBLICE	245102	4005350	4115350	5083500	5083500	5083500	5083500	5083500	5123500	5123500	
	- cheltuieli de personal	10	1623000	1723000	1723000	1723000	1723000	1723000	1740450	1740450	1740450	
	- cheltuieli materiale si servicii	20	624350	634350	679350	679350	679350	679350	661900	701900	701900	
	- cheltuieli de capital	70	1728000	1728000	2651150	2651150	2651150	2651150	2651150	2651150	2651150	
	- FEADR	58	30000	30000	30000	30000	30000	30000	30000	30000	30000	
2.	FOND DE REZERVA	24540205	40000	40000	40000	40000	40000	40000	40000	40000	40000	
	- fond de rezerva	50	40000	40000	40000	40000	40000	40000	40000	40000	40000	
3.	ORDINE SI SIGURANTA NATIONALA	246102	233200	243200	228200	228200	228200	188200	188200	188200	188200	
	- cheltuieli de personal	10	109200	119200	119200	119200	119200	119200	119200	119200	119200	
	- cheltuieli materiale si servicii	20	124000	124000	109000	109000	109000	63000	63000	63000	63000	
4.	INVATAMANT	246502	1358000	1358000	2063000	2063000	2068000	2068000	1870000	2015000	2028000	
	- cheltuieli materiale	20	438000	438000	438000	438000	438000	438000	438000	438000	438000	
	- cheltuieli burse	59	554000	554000	554000	554000	554000	554000	356000	356000	356000	
	- cheltuieli de capital	70	250000	250000	955000	955000	960000	960000	960000	1105000	1105000	
	- stimulente educationale	57	116000	116000	116000	116000	116000	116000	116000	116000	129000	+13000
5.	SANATATE	246602	175250	175250	175250	175250	175250	175250	155250	155250	155250	
	- cheltuieli de personal	10	75250	75250	75250	75250	75250	75250	75250	75250	75250	
	- cheltuieli de capital	70	100000	100000	100000	100000	100000	100000	80000	80000	80000	
6.	CULTURA	246702	581450	591450	586450	611450	606450	606450	606450	606450	606450	
	- cheltuieli de personal	10	79450	79450	79450	79450	79450	79450	79450	79450	79450	
	- cheltuieli materiale si servicii	20	302000	312000	307000	332000	332000	332000	332000	332000	332000	
	- cheltuieli de capital	70	200000	200000	200000	200000	195000	195000	195000	195000	195000	

ROMANIA
JUDETUL VASLUI
COMUNA BACANI
CONSILIUL LOCAL

Nr. crt.	DENUMIREA CONTULUI	Simbol cont	Buget initial	Buget rectific. 1	Buget rectific. 3	Buget rectific. 4	Buget rectific. 5	Buget rectific. 6	Buget rectific. 7	Buget rectific. 8	Buget rectific. 9	Influente
7.	ASISTENTA SOCIALA	246802	2638300	2638300	2638300	2638300	2638300	2738300	2738300	3016300	3016300	
	- cheltuieli de personal	10	1482300	1482300	1482300	1482300	1482300	1532300	1532300	1678300	1678300	
	- ajutoare sociale	57	1156000	1156000	1156000	1156000	1156000	1206000	1206000	1338000	1338000	
8.	SERVICII SI DEZVOLTARE PUBLICA	247002	3050110	3070110	17920200	17920200	17870200	17810200	17830200	17956200	17956200	
	- cheltuieli materiale	20	410000	430000	400000	400000	400000	340000	340000	380000	380000	
	- cheltuieli de capital	70	2640110	2640110	17520200	17520200	17470200	17470200	17490200	17576200	17576200	
9.	ALTE CHELTUIELI IN DOM. AGRICULTURII	248302	360000	390000	390000	390000	390000	390000	390000	390000	390000	
	- cheltuieli materiale	20	40000	70000	70000	70000	70000	70000	70000	70000	70000	
	- cheltuieli de capital	70	320000	320000	320000	320000	320000	320000	320000	320000	320000	
10.	TRANSPORTURI SI COMUNICATII	248402	52000	72000	72000	72000	122000	122000	122000	122000	122000	
	- cheltuieli materiale si servicii	20	40000	40000	40000	40000	40000	40000	40000	40000	40000	
	- cheltuieli de capital	70	12000	32000	32000	32000	82000	82000	82000	82000	82000	
	TOTAL		12493660	12693660	29196900	29221900	29221900	29221900	29023900	29612900	29625900	+13000

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