

**ANEXA NR. 1**  
**BUGET RECTIFICAT LA DATA DE 21.11.2023**

**VENITURI**

Nr. crt.	DENUMIREA CONTULUI	Cont indicator	Buget initial	Buget rectific. 1	Buget rectific. 6	Buget rectific. 7	Influente
1	- VENITURI PROPRII		1000000	1000000	1000000	1000000	
2	- COTE DEFALCATE DIN IMPOZITUL PE VENIT	04.02.01	556000	556000	556000	556000	
3	- SUME PENTRU ECHILIBRAREA BL	04.02.04	297000	297000	297000	297000	
4	- FONDURI REPARTIZATE DIN FONDUL LA DISPOZITIA C.J.	04.02.05	0	200000	200000	200000	
5	- TVA CHELTUIELI DESCENTRALIZATE	11.02.02	2873000	2873000	2873000	2675000	-198000
6	- TVA DRUMURI	11.02.05	40000	40000	40000	40000	
7	- TVA ECHILIBRARE BL	11.02.06	1669000	1669000	1669000	1669000	
8	- SUME DIN EXCEDENT	40.02.14	992110	992110	992110	992110	
9	- SUBVENTII	42.02	3841550	3841550	19644790	19644790	
	a) Planuri, regulamente urbanism	42.02.05	48000	48000	48000	48000	
	b) Ajutor incalzire	42.02.34	696000	696000	696000	696000	
	c) Finantare sanatate	42.02.41	72550	72550	72550	72550	
	d) Finantare P.N.D.L.	42.02.65	1485000	1485000	1485000	1485000	
	e) Subventii Anghel Saligny	42.02.37	0	0	14880090	14880090	
10	- SUBVENTII	43.02	935000	935000	1635000	1635000	
	a) ANCPPI	43.02.34	320000	320000	320000	320000	
	b) Sume proiecte investitii	43.02.44	615000	615000	1315000	1315000	
11	SUME U.E.	48.02	290000	290000	290000	290000	
12	DONATII SI SPONSORIZARI	37.02	0	0	25000	25000	
<b>TOTAL</b>			<b>12493660</b>	<b>12693660</b>	<b>29221900</b>	<b>29023900</b>	<b>-198000</b>

**PRESEDINTE DE SEDINTA,**

**SECRETAR,**

**ANEXA NR. 2**  
**BUGET RECTIFICAT LA DATA DE 21.11.2023**

**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	Influente
<b>1.</b>	<b>AUTORITATI PUBLICE</b>	<b>245102</b>	<b>4005350</b>	<b>4115350</b>	<b>5083500</b>	<b>5083500</b>	<b>5083500</b>	<b>5083500</b>	<b>5083500</b>	<b>0</b>
	- cheltuieli de personal	10	1623000	1723000	1723000	1723000	1723000	1723000	1740450	+17450
	- cheltuieli materiale si servicii	20	624350	634350	679350	679350	679350	679350	661900	-17450
	- cheltuieli de capital	70	1728000	1728000	2651150	2651150	2651150	2651150	2651150	
	- FEADR	58	30000	30000	30000	30000	30000	30000	30000	
<b>2.</b>	<b>FOND DE REZERVA</b>	<b>24540205</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>	
	- fond de rezerva	50	40000	40000	40000	40000	40000	40000	40000	
<b>3.</b>	<b>ORDINE SI SIGURANTA NATIONALA</b>	<b>246102</b>	<b>233200</b>	<b>243200</b>	<b>228200</b>	<b>228200</b>	<b>228200</b>	<b>188200</b>	<b>188200</b>	
	- cheltuieli de personal	10	109200	119200	119200	119200	119200	119200	119200	
	- cheltuieli materiale si servicii	20	124000	124000	109000	109000	109000	63000	63000	
<b>4.</b>	<b>INVATAMANT</b>	<b>246502</b>	<b>1358000</b>	<b>1358000</b>	<b>2063000</b>	<b>2063000</b>	<b>2068000</b>	<b>2068000</b>	<b>1870000</b>	<b>-198000</b>
	- cheltuieli materiale	20	438000	438000	438000	438000	438000	438000	438000	
	- cheltuieli burse	59	554000	554000	554000	554000	554000	554000	356000	-198000
	- cheltuieli de capital	70	250000	250000	955000	955000	960000	960000	960000	
	- stimulente educationale	57	116000	116000	116000	116000	116000	116000	116000	
<b>5.</b>	<b>SANATATE</b>	<b>246602</b>	<b>175250</b>	<b>175250</b>	<b>175250</b>	<b>175250</b>	<b>175250</b>	<b>175250</b>	<b>155250</b>	<b>-20000</b>
	- cheltuieli de personal	10	75250	75250	75250	75250	75250	75250	75250	
	- cheltuieli de capital	70	100000	100000	100000	100000	100000	100000	80000	-20000
<b>6.</b>	<b>CULTURA</b>	<b>246702</b>	<b>581450</b>	<b>591450</b>	<b>586450</b>	<b>611450</b>	<b>606450</b>	<b>606450</b>	<b>606450</b>	
	- cheltuieli de personal	10	79450	79450	79450	79450	79450	79450	79450	
	- cheltuieli materiale si servicii	20	302000	312000	307000	332000	332000	332000	332000	
	- cheltuieli de capital	70	200000	200000	200000	200000	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	Influente
<b>7.</b>	<b>ASISTENTA SOCIALA</b>	<b>246802</b>	<b>2638300</b>	<b>2638300</b>	<b>2638300</b>	<b>2638300</b>	<b>2638300</b>	<b>2738300</b>	<b>2738300</b>	
	- cheltuieli de personal	10	1482300	1482300	1482300	1482300	1482300	1532300	1532300	
	- ajutoare sociale	57	1156000	1156000	1156000	1156000	1156000	1206000	1206000	
<b>8.</b>	<b>SERVICII SI DEZVOLTARE PUBLICA</b>	<b>247002</b>	<b>3050110</b>	<b>3070110</b>	<b>17920200</b>	<b>17920200</b>	<b>17870200</b>	<b>17810200</b>	<b>17830200</b>	<b>+20000</b>
	- cheltuieli materiale	20	410000	430000	400000	400000	400000	340000	340000	
	- cheltuieli de capital	70	2640110	2640110	17520200	17520200	17470200	17470200	17490200	+20000
<b>9.</b>	<b>ALTE CHELTUIELI IN DOM. AGRICULT</b>	<b>248302</b>	<b>360000</b>	<b>390000</b>	<b>390000</b>	<b>390000</b>	<b>390000</b>	<b>390000</b>	<b>390000</b>	
	- cheltuieli materiale	20	40000	70000	70000	70000	70000	70000	70000	
	- cheltuieli de capital	70	320000	320000	320000	320000	320000	320000	320000	
<b>10.</b>	<b>TRANSPORTURI SI COMUNICATII</b>	<b>248402</b>	<b>52000</b>	<b>72000</b>	<b>72000</b>	<b>72000</b>	<b>122000</b>	<b>122000</b>	<b>122000</b>	
	- cheltuieli materiale si servicii	20	40000	40000	40000	40000	40000	40000	40000	
	- cheltuieli de capital	70	12000	32000	32000	32000	82000	82000	82000	
	<b>TOTAL</b>		<b>12493660</b>	<b>12693660</b>	<b>29196900</b>	<b>29221900</b>	<b>29221900</b>	<b>29221900</b>	<b>29023900</b>	<b>-198000</b>

**PRESEDINTE DE SEDINTA,**

**SECRETAR,**