

Anexa la H.C.L. nr. 81/22.12.2020  
privind rectificarea bugetului local de venituri si cheltuieli pe anul 2020

| Nr. Crt.   | Specificatie                                                                                | Cod Bugetar      | BUGET initial   | Influente +/-  | Buget rectificat DEC. |
|------------|---------------------------------------------------------------------------------------------|------------------|-----------------|----------------|-----------------------|
| 0          | 1                                                                                           | 2                | 3               | 4              | 5                     |
| <b>1</b>   | <b>VENITURI TOTALE</b>                                                                      |                  | <b>27500000</b> | <b>-300000</b> | <b>27200000</b>       |
| 1          | VENITURI PROPRII                                                                            | 4990             | 24915600        | -387000        | 24528600              |
| 2          | Cote si sume defalcate din impozit pe venit                                                 | 040000           | 12007000        | 0              | 12007000              |
| 3          | Cote defalcate din impozit pe venit                                                         | 040200           | 11877000        | 0              | 11877000              |
| 4          | Sume alocate din impozitul pe venit pentru echilibrarea bugetelor locale                    | 040400           | 0               | 0              | 0                     |
| 5          | Sume repartizate din fondul la dispozitia C.J.                                              | 040500           | 130000          | 0              | 130000                |
| 6          | Sume defalcate din TVA                                                                      | 110000           | 2204400         | 47000          | 2251400               |
| 7          | Cote defalcate din TVA pentru finantarea chelt decentralizate                               | 110200           | 1954400         | 0              | 1954400               |
| 8          | Sume defalcate din TVA pentru echilibrare                                                   | 110600           | 250000          | 47000          | 297000                |
| 9          | Donatii si sponsorizari                                                                     | 370100           | 160000          | 40000          | 200000                |
| 10         | Subventii de la bugetul de stat                                                             | 420000           | 20000           | 0              | 20000                 |
| 11         | Subventii ptr.acordarea ajut.ptr. Incalzirea loc.                                           | 420234           | 20000           | 0              | 20000                 |
| 12         | Finantarea programelor nationale de dezvolt.locala                                          | 420265           | 0               | 0              | 0                     |
| 13         | Subventii de la alte administratii                                                          | 430000           | 200000          | 0              | 200000                |
| 14         | Sume alocate din bug.ANCPI ptr finant lucrarilor                                            | 430234           | 50000           | 0              | 50000                 |
| 14         | Sub.acordate in baza ctr. de parten.sau asoc.SD                                             | 43023902         | 150000          | 0              | 150000                |
| <b>2</b>   | <b>CHELTUIELI TOTALE , din care:</b>                                                        |                  | <b>46752000</b> | <b>-300000</b> | <b>46452000</b>       |
| <b>I</b>   | <b>AUTORITATI PUBLICE</b>                                                                   | <b>510000</b>    | <b>10099300</b> | <b>200000</b>  | <b>10299300</b>       |
|            | Cheltuieli de personal                                                                      | 51000010         | 2440000         | 0              | 2440000               |
|            | Cheltuieli materiale                                                                        | 51000020         | 4701300         | 180000         | 4881300               |
|            | Alte transferuri curente interne                                                            | 51000055         | 0               |                | 0                     |
|            | Cheltuieli asistenta sociala                                                                | 51000057         | 50000           | 20000          | 70000                 |
|            | Sume aferente pers.cu handicap neincadrate                                                  | 51000059         | 60000           | 0              | 60000                 |
|            | Cheltuieli de capital                                                                       | 51000071         | 2848000         | 0              | 2848000               |
|            | Transferuri                                                                                 | 51               | 0               | 0              | 0                     |
|            | plati efectuate in anii precedenti si recuperate in anul curent                             | 85               | 0               | 0              | 0                     |
| <b>II</b>  | <b>ALTE SERVICII PUBLICE GENERALE</b>                                                       | <b>540000</b>    | <b>1276000</b>  | <b>-500000</b> | <b>776000</b>         |
|            | Cheltuieli de personal                                                                      | 54000010         | 173000          | 0              | 173000                |
|            | Cheltuieli materiale                                                                        | 54000020         | 603000          | 0              | 603000                |
|            | Fond de rezerva la disp. CL                                                                 | 54000050         | 500000          | -500000        | 0                     |
|            |                                                                                             |                  |                 | 0              |                       |
| <b>III</b> | <b>DOBANZI SI COMISIOANE BANCARE</b>                                                        | <b>550000</b>    | <b>0</b>        | <b>0</b>       | <b>0</b>              |
|            | Cheltuieli materiale                                                                        | 55000030         | 0               | 0              | 0                     |
|            | Cheltuieli cu dobanzi si comisioane                                                         | 30               | 0               | 0              | 0                     |
| <b>IV</b>  | <b>TRANSFERURI CU CARACTER GENERAL</b>                                                      | <b>560000</b>    | <b>0</b>        | <b>0</b>       | <b>0</b>              |
|            | Cheltuieli cu transferurile pv. Contrib. de sanatate pt. pers. Beneficiare de ajutor social | 56000051         | 0               | 0              | 0                     |
| <b>V</b>   | <b>POLITIE COMUNTARA</b>                                                                    | <b>610000.00</b> | <b>1086000</b>  | <b>0</b>       | <b>1086000</b>        |

|             |                                                                  |               |                |               |                |
|-------------|------------------------------------------------------------------|---------------|----------------|---------------|----------------|
|             | Cheltuieli de personal                                           | 61000010      | 412000         | 0             | 412000         |
|             | Cheltuieli materiale                                             | 61000020      | 674000         | 0             | 674000         |
|             | Cheltuieli de capital                                            | 61000071      | 0              | 0             | 0              |
|             | Ajutor social                                                    | 61000057      | 0              | 0             | 0              |
|             | plati efectuate in anii precedenti si recuperate in anul curent  | 85            | 0              | 0             | 0              |
| <b>VI</b>   | <b>INVATAMANT</b>                                                | <b>650000</b> | <b>6748200</b> | <b>0</b>      | <b>6748200</b> |
|             | Cheltuieli de personal                                           | 65000010      | 55000          | 0             | 55000          |
|             | Cheltuieli materiale                                             | 65000020      | 1619200        | 0             | 1619200        |
|             | Asistenta sociala                                                | 65000057      | 143000         | 0             | 143000         |
|             | Transferuri-Burse scolare                                        | 65000059      | 86000          | 0             | 86000          |
|             | Cheltuieli de capital                                            | 65000071      | 4845000        | 0             | 4845000        |
|             | plati efectuate in anii precedenti si recuperate in anul curent  | 85            | 0              | 0             | 0              |
| <b>VII</b>  | <b>SANATATE</b>                                                  | <b>660000</b> | <b>116000</b>  | <b>0</b>      | <b>116000</b>  |
|             | Cheltuieli de personal                                           | 66000010      |                | 0             | 0              |
|             | Cheltuieli materiale                                             | 66000020      | 116000         | 0             | 116000         |
|             | Cheltuieli de capital                                            | 66000071      | 0              | 0             | 0              |
| <b>VIII</b> | <b>CULTURA</b>                                                   | <b>670000</b> | <b>5475500</b> | <b>0</b>      | <b>5475500</b> |
|             | Cheltuieli de personal                                           | 67000010      | 0              | 0             | 0              |
|             | Cheltuieli materiale                                             | 67000020      | 3268500        | 0             | 3268500        |
|             | Transferuri                                                      | 67000051      | 700000         | 0             | 700000         |
|             | Alte cheltuieli(sustinerea cultelor, finantarea progr. sportive) | 67000059      | 702000         | 0             | 702000         |
|             | Cheltuieli de capital                                            | 67000071      | 805000         | 0             | 805000         |
|             | plati efectuate in anii precedenti si recuperate in anul curent  | 85            |                | 0             |                |
| <b>IX</b>   | <b>ASISTENTA SOCIALA</b>                                         | <b>680000</b> | <b>3125000</b> | <b>0</b>      | <b>3125000</b> |
|             | Cheltuieli de personal                                           | 68000010      | 1730000        | 0             | 1730000        |
|             | Cheltuieli materiale                                             | 68000020      | 25000          | 0             | 25000          |
|             | Ajutor social                                                    | 68000057      | 1270000        | 0             | 1270000        |
|             | Alte cheltuieli                                                  | 68000059      | 100000         | 0             | 100000         |
| <b>X</b>    | <b>SERVICII SI DEZVOLTARE PUBLICA</b>                            | <b>700000</b> | <b>3960000</b> | <b>0</b>      | <b>3960000</b> |
|             | Cheltuieli materiale                                             | 70000020      | 2135000        | 0             | 2135000        |
|             | Cheltuieli de capital                                            | 70000071      | 1825000        | 0             | 1825000        |
| <b>XI</b>   | <b>SALUBRITATE</b>                                               | <b>740000</b> | <b>4511000</b> | <b>0</b>      | <b>4511000</b> |
|             | Cheltuieli materiale                                             | 74000020      | 775000         | 0             | 775000         |
|             | Cheltuieli de capital                                            | 74000071      | 3736000        | 0             | 3736000        |
| <b>XII</b>  | <b>PREVENIRE INUNDATII</b>                                       | <b>800000</b> | <b>150000</b>  | <b>0</b>      | <b>150000</b>  |
|             | Cheltuieli de personal                                           | 80000010      | 0              | 0             | 0              |
|             | Cheltuieli materiale                                             | 80000020      | 150000         | 0             | 150000         |
|             | Cheltuieli de capital                                            | 80000071      | 0              | 0             | 0              |
| <b>XIII</b> | <b>AGRICULTURA</b>                                               | <b>830000</b> | <b>1821000</b> | <b>30000</b>  | <b>1851000</b> |
|             | Cheltuieli de personal                                           | 83000010      | 521000         | 0             | 521000         |
|             | Cheltuieli materiale                                             | 83000020      | 667000         | 0             | 667000         |
|             | Cheltuieli de capital                                            | 83000071      | 633000         | 30000         | 663000         |
|             | Ajutor social                                                    | 83000057      | 0              | 0             | 0              |
|             | plati efectuate in anii precedenti si recuperate in anul curent  | 85            | 0              | 0             | 0              |
| <b>XIV</b>  | <b>TRANSPORTURI SI COMUNICATII</b>                               | <b>840000</b> | <b>8030000</b> | <b>-30000</b> | <b>8000000</b> |
|             | Cheltuieli materiale                                             | 84000020      | 3320000        | 0             | 3320000        |

|           |                                                                        |               |               |          |               |
|-----------|------------------------------------------------------------------------|---------------|---------------|----------|---------------|
|           | <i>Cheltuieli de capital</i>                                           | 84000071      | 4710000       | -30000   | 4680000       |
|           | <i>plati efectuate in anii precedenti si recuperate in anul curent</i> | 84000085      | 0             | 0        | 0             |
| <b>XV</b> | <b>ALTE ACTIUNI-PIATA AGROALIMENTARA</b>                               | <b>870000</b> | <b>354000</b> | <b>0</b> | <b>354000</b> |
|           | <i>Cheltuieli de personal</i>                                          | 87000010      | 0             | 0        | 0             |
|           | <i>Cheltuieli materiale</i>                                            | 87000020      | 354000        | 0        | 354000        |
|           | <i>Cheltuieli de capital</i>                                           | 87000071      | 0             | 0        | 0             |
|           | <i>plati efectuate in anii precedenti si recuperate in anul curent</i> | 85            | 0             | 0        | 0             |