

HOTARARE

Consiliul Local al orasului Otelu Rosu, intrunit in sedinta extraordinara.
Vazand Proiectul de Hotarare privind aprobarea rectificarii bugetului local si a estimarilor pe anii 2021-2023.

Avand in vedere raportul de motivare si aprobare.

Vazand Raportul compartimentului de specialitate din cadrul aparatului propriu al Consiliului Local al orasului Otelu Rosu.

Vazand avizul comisiei de specialitate al Consiliului Local al orasului Otelu Rosu.

In conformitate cu prevederile OUG nr.50/2020 aprobata prin Decizia nr .2586/2020, Legea 273/2006 privind finantele publice, cu modificarile si completarile ulterioare.

In temeiul, art.129 alin.1, art 139 alin 3 lit."a", art.197 alin (1) si (2) din codul administrative aprobat prin OUG 57/2019,

HOTARASTE:

ART. 1 Se aproba rectificarea bugetului local pe anul 2020 si a estimarilor pe anii 2021-2023 astfel:

						mii lei
Venituri	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIM 2021
TOTAL	+2.386,63	0	0	+2.386,63	0	-45,00
33.02	+38,86	0	0	+38,86	0	0
33.02.08	+38,86	0	0	+38,86	0	0
35.02	+100,00	0	0	+100,00	0	0
35.02.01	+100,00	0	0	+100,00	0	0
35.02.01.02	+100,00	0	0	+100,00	0	0
36.02	+25,00	0	0	+25,00	0	-45,00
36.02.50	+25,00	0	0	+25,00	0	-45,00
42.02	+2.219	0	0	+2.219	0	0
42.02.28	+2.219	0	0	+2.219	0	0
39.02	+3,77	0	0	+3,77	0	0
39.02.03	+2,55	0	0	+2,55	0	0
39.02.10	+1,22	0	0	+1,22	0	0
37.02	0	0	0	0	0	0
37.02.03	-2.705,64	0	0	-2.705,64	0	+45,00
37.02.04	+2.705,64	0	0	+2.705,64	0	-45,00

						mii lei
Cheltuieli	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIM 2021
TOTAL	+2.386,63	0	0	+2.386,63	0	-45,00
51.02	-172,23	0	0	-172,23	0	0
51.02.10	-180,00	0	0	-180,00	0	0
10.01	-171,43	0	0	-171,43	0	0
10.01.01	-101,33	0	0	-101,33	0	0
10.01.12	-33,17	0	0	-33,17	0	0

10.01.17	-36,93	0	0	-36,93	0	0
10.03	-8,57	0	0	-8,57	0	0
10.03.07	-8,57	0	0	-8,57	0	0
51.02.20	-57,33	0	0	-57,33	0	0
20.01	-15,00	0	0	-15,00	0	0
20.01.01	-15,00	0	0	-15,00	0	0
20.06	-25,00	0	0	-25,00	0	0
20.06.01	-25,00	0	0	-25,00	0	0
20.13	-10,00	0	0	-10,00	0	0
20.30	-7,33	0	0	-7,33	0	0
20.30.01	+5,00	0	0	+5,00	0	0
20.30.03	-2,33	0	0	-2,33	0	0
20.30.30	-10,00	0	0	-10,00	0	0
51.02.71	+65,10	0	0	+65,10	0	0
71.01	+65,10	0	0	+65,10	0	0
71.01.02	+57,10	0	0	+57,10	0	0
71.03	+8,00	0	0	+8,00	0	0
51.02.01.03	-172,23	0	0	-172,23	0	0
54.10	-9,00	0	0	-9,00	0	0
54.02.10	-9,00	0	0	-9,00	0	0
10.01	-8,17	0	0	-8,17	0	0
10.01.01	-6,62	0	0	-6,62	0	0
10.01.17	-1,55	0	0	-1,55	0	0
10.03	-0,83	0	0	-0,83	0	0
10.03.07	-0,83	0	0	-0,83	0	0
54.02.10	-9,00	0	0	-9,00	0	0
61.02	-77,00	0	0	-77,00	0	0
61.02.10	-67,00	0	0	-67,00	0	0
10.01	-64,16	0	0	-64,16	0	0
10.01.01	-49,57	0	0	-49,57	0	0
10.01.17	-14,59	0	0	-14,59	0	0
10.03	-2,84	0	0	-2,84	0	0
10.03.07	-2,84	0	0	-2,84	0	0
61.02.20	-10,00	0	0	-10,00	0	0
20.01	+10,00	0	0	+10,00	0	0
20.01.03	+10,00	0	0	+10,00	0	0
20.05	-20,00	0	0	-20,00	0	0
20.05.01	-10,00	0	0	-10,00	0	0
20.05.30	-10,00	0	0	-10,00	0	0
61.02.03.04	-38,00	0	0	-38,00	0	0
61.02.05	-39,00	0	0	-39,00	0	0
65.02	+33,52	0	0	+33,52	0	0
65.02.20	+33,52	0	0	+33,52	0	0
20.01	+15,62	0	0	+15,62	0	0
20.01.08	+11,96	0	0	+11,96	0	0
20.01.30	+3,66	0	0	+3,66	0	0
20.05	+17,90	0	0	+17,90	0	0
20.05.30	+17,90	0	0	+17,90	0	0
65.02.04.01	+21,08	0	0	+21,08	0	0
65.02.04.02	+12,44	0	0	+12,44	0	0

66.02	+17,00	0	0	+17,00	0	0
66.02.71	+17,00	0	0	+17,00	0	0
71.03	+17,00	0	0	+17,00	0	0
66.02.50.50	+17,00	0	0	+17,00	0	0
67.02	+61,25	0	0	+61,25	0	0
67.02.10	-35,00	0	0	-35,00	0	0
10.01	-33,77	0	0	-33,77	0	0
10.01.01	-30,21	0	0	-30,21	0	0
10.01.17	-3,56	0	0	-3,56	0	0
10.03	-1,23	0	0	-1,23	0	0
10.03.07	-1,23	0	0	-1,23	0	0
67.02.20	-38,75	0	0	-38,75	0	0
20.01	-10,00	0	0	-10,00	0	0
20.01.03	0	0	0	0	0	0
20.01.04	-5,00	0	0	-5,00	0	0
20.01.30	-5,00	0	0	-5,00	0	0
20.05	+40,35	0	0	+40,35	0	0
20.05.30	+40,35	0	0	+40,35	0	0
20.30	-69,10	0	0	-69,10	0	0
20.30.30	-69,10	0	0	-69,10	0	0
67.02.71	+135,00	0	0	+135,00	0	0
71.01	+135,00	0	0	+135,00	0	0
71.01.01	+135,00	0	0	+135,00	0	0
67.02.03.06	-50,00	0	0	-50,00	0	0
67.02.03.07	0	0	0	0	0	0
67.02.05.03	+170,35	0	0	+170,35	0	0
67.02.50	-59,10	0	0	-59,10	0	0
70.02	-106,59	0	0	-86,59	-20,00	-45,00
70.02.10	-17,00	0	0	-17,00	0	0
10.01	-18,50	0	0	-18,50	0	0
10.01.01	-10,00	0	0	-10,00	0	0
10.01.17	-8,50	0	0	-8,50	0	0
10.03	+1,50	0	0	+1,50	0	0
10.03.07	+1,50	0	0	+1,50	0	0
70.02.20	-32,90	0	0	-32,90	0	0
20.01	-45,00	0	0	-45,00	0	0
20.01.04	-10,00	0	0	-10,00	0	0
20.01.05	-15,00	0	0	-15,00	0	0
20.01.06	-5,00	0	0	-5,00	0	0
20.01.30	-15,00	0	0	-15,00	0	0
20.05	-20,00	0	0	-20,00	0	0
20.05.30	-20,00	0	0	-20,00	0	0
20.30	+32,10	0	0	+32,10	0	0
20.30.30	+32,10	0	0	+32,10	0	0
70.02.71	-56,69	0	0	-36,69	-20,00	-45,00
71.01	-56,69	0	0	-36,69	-20,00	-45,00
71.01.30	-56,69	0	0	-36,69	-20,00	-45,00
70.02.05.01	+32,10	0	0	+32,10	0	0
70.02.06	-56,69	0	0	-36,69	-20,00	-45,00
70.02.50	-82,00	0	0	-82,00	0	0

84.02	+2.639,68	0	0	+2.619,68	+20,00	0
84.02.20	+90,68	0	0	+90,68	0	0
20.02	+5,00	0	0	+5,00	0	0
20.30	+85,68	0	0	+85,68	0	0
20.30.30	+85,68	0	0	+85,68	0	0
84.02.71	+2549,00	0	0	+2529,00	+20,00	0
71.01	+355,00	0	0	+335,00	+20,00	0
71.01.01	+150,00	0	0	+130,00	+20,00	0
71.01.30	+205,00	0	0	+205,00	0	0
71.03	+2194,00	0	0	+2194,00	0	0
84.02.03.01	+2.266,38	0	0	+2.266,38	0	0
84.02.03.03	+373,30	0	0	+353,30	+20,00	0

ART. 2 Anexa face parte integranta din prezenta hotarare.

ART. 3 Cu ducere la indeplinirea prezentei hotarari se incredinteaza compartimentul de specialitate din cadrul aparatului propriu.

PRESEDINTE DE SEDINTA
COVACI ARIANA OANA

SECRETAR
jr. SUCIU LUCIAN IOAN

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