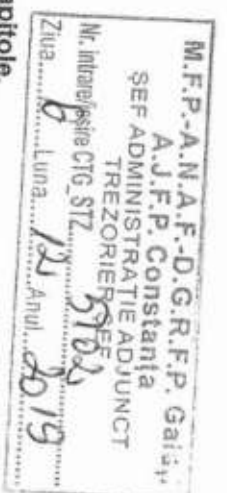
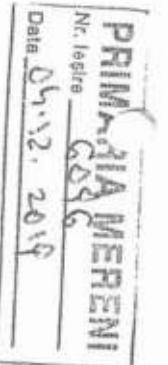


Județul: Constanța
 Unitatea administrativ-teritorială: Comuna Mereni
 Instituția publică: CENTRALIZATOR MERENI
 Formular **11/01**



Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite,
 subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2019 și estimări pe
 anii 2020-2022

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE	TOTAL VENITURI								
499002	VENITURI PROPRII	13.226,228		919,604	1,671,416	9,713,589	921,619	4,084,487	4,172,487	4,258,487
000202	I. VENITURI CURENTE	3,089,000		606,500	586,500	1,288,000	608,000	2,468,000	2,468,000	2,479,000
000302	A. VENITURI FISCALE	5,199,471		919,448	1,230,362	2,128,042	921,619	4,083,487	4,172,487	4,258,487
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,041,471		879,948	1,190,862	2,088,542	882,119	3,915,487	4,006,487	4,092,487
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,820,000		280,000	280,000	980,000	280,000	1,126,000	1,134,000	1,147,000
0302	Impozit pe venit	36,000		9,000	9,000	9,000	9,000	38,000	38,000	38,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	36,000		9,000	9,000	9,000	9,000	38,000	38,000	38,000
0402	Cote si surse defalcate din impozitul pe venit	1,784,000		271,000	271,000	971,000	271,000	1,088,000	1,096,000	1,109,000
040201	Cote defalcate din impozitul pe venit	500,000		125,000	125,000	425,000	125,000	617,000	613,000	613,000
040204	Surse alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	584,000		146,000	146,000	446,000	146,000	471,000	483,000	496,000
040205	Surse repartizate din Fondul la dispozitia Consiliului Județean	700,000		0	0	700,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	726,000		175,500	175,500	177,500	197,500	767,000	762,000	762,000
0702	Impozite si taxe pe proprietate	726,000		175,500	175,500	177,500	197,500	767,000	762,000	762,000
070201	Impozit si taxa pe cladiri	89,000		23,000	23,000	24,000	19,000	94,000	93,000	93,000
07020101	Impozit pe cladiri de la persoane fizice	60,000		15,000	15,000	15,000	15,000	63,000	63,000	63,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	29,000		8,000	8,000	9,000	4,000	31,000	30,000	30,000

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Cod	Denumire indicator	Buget 2019												Estimari		
		Program an	Prevederi anuale				Prevederi trimestriale				2020	2021	2022			
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
070202	Impoziti si taxa pe teren	627,000		150,500	150,500	150,500	175,500	662,000	658,000	658,000						
07020201	Impoziti pe terenuri de la persoane fizice	60,000		15,000	15,000	15,000	15,000	63,000	63,000	63,000						
07020202	Impoziti si taxa pe teren de la persoane juridice	2,000		500	500	500	500	2,000	2,000	2,000						
07020203	Impozitul pe terenul din extravilan	565,000		135,000	135,000	135,000	160,000	597,000	593,000	593,000						
001002	Taxe judiciare de timbru si alte taxe de timbru	10,000		2,000	2,000	3,000	3,000	11,000	11,000	11,000						
1102	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,486,471		421,948	732,862	929,042	402,619	2,012,487	2,101,487	2,174,487						
110202	Suma defalcate din TVA	2,110,471		312,948	643,862	840,042	313,619	1,615,487	1,706,487	1,779,487						
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	129,471		122,948	53,862	50,542	-97,881	638,487	653,487	668,487						
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,981,000		190,000	590,000	789,500	411,500	977,000	1,053,000	1,111,000						
1502	Taxe pe servicii specifice	156,000		39,000	39,000	39,000	39,000	165,000	164,000	164,000						
150250	Alte taxe pe servicii specifice	156,000		39,000	39,000	39,000	39,000	165,000	164,000	164,000						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	220,000		70,000	50,000	50,000	50,000	232,000	231,000	231,000						
160202	Impoziti pe mijloacele de transport	180,000		60,000	40,000	40,000	40,000	190,000	189,000	189,000						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	120,000		30,000	30,000	30,000	30,000	127,000	126,000	126,000						
16020202	Impoziti pe mijloacele de transport detinute de persoane juridice	60,000		30,000	10,000	10,000	10,000	63,000	63,000	63,000						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	40,000		10,000	10,000	10,000	10,000	42,000	42,000	42,000						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	9,000		2,500	2,500	2,000	2,000	10,000	9,000	9,000						
1802	Alte impozite si taxe fiscale	9,000		2,500	2,500	2,000	2,000	10,000	9,000	9,000						
180250	Alte impozite si taxe	9,000		2,500	2,500	2,000	2,000	10,000	9,000	9,000						
001202	C. VENITURI NEFISCALE	158,000		39,500	39,500	39,500	39,500	166,000	166,000	166,000						
001302	C1. VENITURI DIN PROPRIETATE	64,000		16,000	16,000	16,000	16,000	68,000	67,000	67,000						
3002	Venituri din proprietate	64,000		16,000	16,000	16,000	16,000	68,000	67,000	67,000						
300205	Venituri din concesiuni si inchirieri	64,000		16,000	16,000	16,000	16,000	68,000	67,000	67,000						

Cod	Denumire Indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestrale				2020	2021	2022				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	64,000		16,000	16,000	16,000	16,000	68,000	67,000	67,000				
001402	C2. VANZARI DE BUNURI SI SERVICII													
3302	Venturi din prestari de servicii si alte activitati	94,000		23,500	23,500	23,500	23,500	100,000	99,000	99,000				
330250	Alte venituri din prestari de servicii si alte activitati	28,000		7,000	7,000	7,000	7,000	30,000	29,000	29,000				
3502	Amenzii, penalizati si confiscari	28,000		7,000	7,000	7,000	7,000	30,000	29,000	29,000				
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	54,000		13,500	13,500	13,500	13,500	57,000	57,000	57,000				
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	52,000		13,000	13,000	13,000	13,000	55,000	55,000	55,000				
350250	Alte amenzi, penalizati si confiscari	52,000		13,000	13,000	13,000	13,000	55,000	55,000	55,000				
3602	Diverse venituri	2,000		500	500	500	500	2,000	2,000	2,000				
360250	Alte venituri	12,000		3,000	3,000	3,000	3,000	13,000	13,000	13,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	12,000		3,000	3,000	3,000	3,000	13,000	13,000	13,000				
370204	Varsaminte din sectiunea de functionare	-1,094,437		-5,000	-117,912	-865,020	-106,505	0	0	0				
001702	IV. SUBVENTII	1,094,437		5,000	117,912	865,020	106,505	0	0	0				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,026,757		156	441,054	7,585,547	0	1,000	0	0				
4202	Subventii de la bugetul de stat	8,026,757		156	441,054	7,585,547	0	1,000	0	0				
002002	B. Curente	8,026,757		156	441,054	7,585,547	0	1,000	0	0				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	8,026,757		156	441,054	7,585,547	0	1,000	0	0				
420265	Finantarea Proiectului National de Dezvoltare Locala	156		156	0	0	0	1,000	0	0				
4902	TOTAL CHELTUIELI	8,026,601		0	441,054	7,585,547	0	0	0	0				
01	CHELTUIELI CURENTE	14,188,535		919,604	2,633,723	9,713,589	921,619	4,064,487	4,172,487	4,258,487				
10	TITLUL I CHELTUIELI DE PERSONAL	4,205,190		914,604	1,212,450	1,263,022	815,114	3,456,487	3,548,487	3,634,487				
1001	Cheeltuieli salariale in bani	1,047,500		334,500	280,500	245,000	187,500	1,270,000	1,262,000	1,262,000				
100101	Salarii de baza	1,009,000		316,000	273,000	235,000	185,000	1,226,000	1,218,000	1,218,000				
		925,000		270,000	235,000	235,000	185,000	1,031,000	1,024,000	1,024,000				

Cod	Denumire indicator	Buget 2019										Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2020	2021	2022				
				Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100112	Indemnizatii platite unor persoane din afara unitatii	50,000	0	25,000	25,000	0	0	106,000	105,000	105,000				
100117	Indemnizatii de hrana	34,000	0	21,000	13,000	0	0	89,000	89,000	89,000				
1002	Cheltuieli salariale in natura	13,500	0	11,000	0	2,500	0	12,000	12,000	12,000				
100206	Vouchere de vacanta	13,500	0	11,000	0	2,500	0	12,000	12,000	12,000				
1003	Contributii	25,000	0	7,500	7,500	7,500	0	32,000	32,000	32,000				
100307	Contributia asiguratorie pentru munca	25,000	0	7,500	7,500	7,500	0	32,000	32,000	32,000				
20	TITLUL II BUNURI SI SERVICII	2,913,352	0	505,505	876,004	961,610	2,500	1,932,780	2,029,790	2,115,790				
2001	Bunuri si servicii	2,874,353	0	486,005	853,705	956,910	567,733	1,919,250	2,016,460	2,102,460				
200101	Furnituri de birou	10,000	0	2,500	2,500	3,500	1,500	6,350	6,350	60,350				
200102	Materiale pentru curatenie	9,400	0	2,500	2,500	2,900	1,500	6,710	6,700	6,700				
200103	Incaltzii, iluminat si forta motrica	114,833	0	29,833	28,000	35,000	22,000	95,940	94,930	94,930				
200104	Apa, canal si salubritate	5,800	0	1,700	1,700	1,700	700	3,260	3,260	3,260				
200105	Carburanti si lubrifianti	40,000	0	10,000	10,000	10,000	10,000	42,000	42,000	42,000				
200106	Piese de schimb	3,500	0	500	1,000	1,000	1,000	4,000	4,000	4,000				
200107	Transport	33,075	0	8,075	10,000	5,000	10,000	35,000	35,000	35,000				
200108	Posta, telecomunicatii, radio, tv, internet	64,000	0	16,000	16,000	18,000	14,000	59,710	59,700	59,700				
200109	Materiale si prestari de servicii cu caracter functional	10	0	10	0	0	0	3,350	3,330	3,330				
200130	Alte bunuri si servicii pentru intretinere si functionare	2,593,735	0	424,887	782,005	879,810	507,033	1,662,930	1,761,190	1,793,190				
2002	Reparatii curente	10,000	0	5,000	6,149	0	0	1,270	1,260	1,260				
200530	Bunuri de natura obiectelor de inventar	11,149	0	5,000	6,149	0	0	460	460	460				
2006	Alte obiecte de inventar	11,149	0	5,000	6,149	0	0	460	460	460				
200601	Daplasari, detasari, transferari	5,000	0	1,500	1,500	1,000	1,000	4,090	4,090	4,090				
2011	Carti, publicatii si materiale documentare	5,000	0	1,500	1,500	1,000	1,000	4,090	4,090	4,090				
2013	Pregatire profesionala	0	0	0	0	0	0	90	90	90				
2014	Protectia muncii	7,650	0	2,000	2,650	1,500	1,500	6,180	6,180	6,180				
2030	Alte cheltuieli	5,200	0	1,000	2,000	2,200	0	180	180	180				
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	1,260	1,070	1,070				

Cod	Denumire Indicator	Buget 2019												Estimari		
		Prevederi anuale		Prevederi trimestriale				2020			2021		2022			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
57	TITLUL IX ASISTENTA SOCIALA	236,002	0	72,515	53,862	54,328	55,297	244,707	247,697	247,697						
5702	Ajutoare sociale	236,002	0	72,515	53,862	54,328	55,297	244,707	247,697	247,697						
570201	Ajutoare sociale in numerar	235,502	0	72,515	53,362	54,328	55,297	244,707	247,697	247,697						
570203	Tichete de cresa si tichete sociale pentru gradinita	500	0	0	500	0	0	0	0	0						
59	TITLUL XI ALTE CHELTUIELI	8,336	0	2,084	2,084	2,084	2,084	9,000	9,000	9,000						
5911	Asociatii si fundatii	1,668	0	417	417	417	417	2,000	2,000	2,000						
5912	Sustinerea cultelor	6,668	0	1,667	1,667	1,667	1,667	7,000	7,000	7,000						
70	CHELTUIELI DE CAPITAL	9,983,345	0	5,000	1,421,273	8,450,567	106,505	628,000	624,000	624,000						
71	TITLUL XIII ACTIVE NEFINANCIARE	9,983,345	0	5,000	1,421,273	8,450,567	106,505	628,000	624,000	624,000						
7101	Active fixe	9,983,345	0	5,000	1,421,273	8,450,567	106,505	628,000	624,000	624,000						
710101	Construcții	8,026,601	0	0	441,054	7,585,547	0	0	0	0						
710130	Alte active fixe (inclusiv reparatii capitale)	1,956,744	0	5,000	980,219	865,020	106,505	628,000	624,000	624,000						
5002	Partea I-a Servicii publice generale	869,133	0	269,533	222,700	189,700	187,200	995,000	990,000	1,044,000						
5102	Autoritati publice si actiuni externe	869,133	0	269,533	222,700	189,700	187,200	995,000	990,000	1,044,000						
01	CHELTUIELI CURENTE	869,133	0	269,533	222,700	189,700	187,200	995,000	990,000	1,044,000						
10	TITLUL I CHELTUIELI DE PERSONAL	667,500	0	219,500	170,500	142,500	135,000	783,000	778,000	778,000						
1001	Cheltuieli salariale in bani	639,000	0	203,500	165,500	135,000	135,000	750,000	745,000	745,000						
100101	Salarii de baza	575,000	0	170,000	135,000	135,000	135,000	608,000	604,000	604,000						
100112	Indemnizatii platite unor persoane din afara unitatii	14,000	0	8,500	5,500	0	0	106,000	105,000	105,000						
100117	Indemnizatii de hrana	13,500	0	11,000	0	2,500	0	36,000	36,000	36,000						
1002	Cheltuieli salariale in natura	13,500	0	11,000	0	2,500	0	12,000	12,000	12,000						
100206	Vouchere de vacanta	13,500	0	11,000	0	2,500	0	12,000	12,000	12,000						
1003	Contributii	15,000	0	5,000	5,000	5,000	0	21,000	21,000	21,000						
100307	Contributia asiguratorie pentru munca	15,000	0	5,000	5,000	5,000	0	21,000	21,000	21,000						
20	TITLUL II BUNURI SI SERVICII	201,633	0	48,033	49,700	47,200	52,200	202,000	202,000	256,000						
2001	Bunuri si servicii	192,133	0	48,033	49,700	47,200	52,200	202,000	202,000	256,000						
200101	Furnituri de birou	6,000	0	1,500	1,500	1,500	1,500	6,000	6,000	6,000						
200102	Materiale pentru curatenie	6,000	0	1,500	1,500	1,500	1,500	6,000	6,000	6,000						

Cod	Denumire indicator	Buget 2019										Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200103	Incalzit, iluminat si forta motrica	8,833	0	2,833	2,000	2,000	2,000	2,000	9,000	9,000	9,000	9,000		
200104	App, canal si salubritate	2,800	0	700	700	700	700	700	3,000	3,000	3,000	3,000		
200105	Carburanti si lubrifianti	40,000	0	10,000	10,000	10,000	10,000	10,000	42,000	42,000	42,000	42,000		
200106	Piese de schimb	3,500	0	500	1,000	1,000	1,000	1,000	4,000	4,000	4,000	4,000		
200107	Transport	33,000	0	8,000	10,000	5,000	10,000	1,000	35,000	35,000	35,000	35,000		
200108	Posta, telecomunicatii, radio, tv, internet	56,000	0	14,000	14,000	14,000	14,000	14,000	59,000	59,000	59,000	59,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	36,000	0	9,000	9,000	9,000	9,000	9,000	38,000	38,000	38,000	38,000		
2006	Daplasari, detasari, transferari	4,000	0	1,000	1,000	1,000	1,000	1,000	4,000	4,000	4,000	4,000		
200601	Deplasari interne, detasari, transferari	4,000	0	1,000	1,000	1,000	1,000	1,000	4,000	4,000	4,000	4,000		
2013	Pregatire profesionala	5,500	0	1,000	1,000	1,000	1,000	1,000	6,000	6,000	6,000	6,000		
510201	Autoritati executive si legislative	869,133	0	269,533	222,700	189,700	187,200	187,200	995,000	990,000	1,044,000	1,044,000		
51020103	Autoritati executive	869,133	0	269,533	222,700	189,700	187,200	187,200	995,000	990,000	1,044,000	1,044,000		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
6102	Ordine publica si siguranta nationala	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
01	CHELTUIELI CURENTE	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
20	TITLUL II BUNURI SI SERVICII	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
2001	Bunuri si servicii	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	250,000	0	50,000	50,000	100,000	50,000	50,000	211,000	210,000	210,000	210,000		
6302	Partea a III-a Cheltuieli Social - Culturale	740,322	0	209,369	215,946	205,126	109,881	863,087	862,087	862,087	862,087	862,087		
6502	Invatamant	126,571	0	19,770	53,862	49,576	3,363	133,087	132,087	132,087	132,087	132,087		
01	CHELTUIELI CURENTE	126,571	0	19,770	53,862	49,576	3,363	133,087	132,087	132,087	132,087	132,087		
20	TITLUL II BUNURI SI SERVICII	115,984	0	19,770	50,000	46,214	0	122,380	121,380	121,380	121,380	121,380		
2001	Bunuri si servicii	86,485	0	12,270	30,201	24,014	0	118,650	118,060	118,060	118,060	118,060		
200101	Furnituri de birou	4,000	0	1,000	1,000	2,000	0	350	350	350	350	350		
200102	Materiale pentru curatenie	3,400	0	1,000	1,000	1,400	0	710	700	700	700	700		
200103	Incalzit, iluminat si forta motrica	26,000	0	7,000	6,000	13,000	0	1,940	1,930	1,930	1,930	1,930		

Cod	Denumire indicator	Buget 2019												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2020	2021	2022					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV				7	8	9		
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
200104	Apa, canal si salubritate		3,000	0	1,000	1,000	1,000	0	260	260	260					
200107	Transport		75	0	75	0	0	0	0	0	0					
200108	Posta, telecomunicatii, radio, tv, internet		8,000	0	2,000	2,000	4,000	0	710	700	700					
200109	Materiale si prestari de servicii cu caracter functional		10	0	10	0	0	0	3,350	3,330	3,330					
200130	Alte bunuri si servicii pentru intretinere si functionare		42,000	0	185	19,201	22,614	0	111,530	110,790	110,790					
2002	Reparatii curente		10,000	0	0	10,000	0	0	1,270	1,260	1,260					
2005	Bunuri de natura obiectelor de inventar		11,149	0	5,000	6,149	0	0	460	460	460					
200530	Alte obiecte de inventar		11,149	0	5,000	6,149	0	0	460	460	460					
2006	Daplasari, delasari, transferari		1,000	0	500	500	0	0	90	90	90					
200601	Daplasari interne, delasari, transferari		1,000	0	500	500	0	0	90	90	90					
2011	Carti, publicatii si materiale documentare		0	0	0	0	0	0	90	90	90					
2013	Pregatire profesionala		2,150	0	1,000	1,150	0	0	180	180	180					
2014	Protectia muncii		5,200	0	1,000	2,000	2,200	0	180	180	180					
2030	Alte cheltuieli		0	0	0	0	0	0	1,260	1,070	1,070					
203030	Alte cheltuieli cu bunuri si servicii		0	0	0	0	0	0	1,260	1,070	1,070					
57	TITLUL IX ASISTENTA SOCIALA		10,587	0	3,862	3,362	3,363	0	10,707	10,697	10,697					
5702	Ajutoare sociale		10,587	0	3,862	3,362	3,363	0	10,707	10,697	10,697					
570201	Ajutoare sociale in numerar		10,087	0	3,362	3,362	3,363	0	10,707	10,697	10,697					
570203	Tichete de cresa si tichete sociale pentru gradinita		500	0	500	0	0	0	10,697	10,697	10,697					
650204	Invatamant secundar		126,071	0	19,770	53,362	49,576	3,363	133,087	132,087	132,087					
65020401	Invatamant secundar inferior		126,071	0	19,770	53,362	49,576	3,363	133,087	132,087	132,087					
650250	Alte cheltuieli in domeniul invatamantului		500	0	500	0	0	0	132,087	132,087	132,087					
6702	Cultura, recreere si religie		8,336	0	2,084	2,084	2,084	0	9,000	9,000	9,000					
01	CHELTUIELI CURENTE		8,336	0	2,084	2,084	2,084	0	9,000	9,000	9,000					
59	TITLUL XI ALTE CHELTUIELI		8,336	0	2,084	2,084	2,084	0	9,000	9,000	9,000					
5911	Asociatii si fundatii		1,668	0	417	417	417	0	2,000	2,000	2,000					
5912	Sustinerea cultelor		6,668	0	1,667	1,667	1,667	0	7,000	7,000	7,000					
670250	Alte servicii in domeniile culturii, recreerii si religiei		8,336	0	2,084	2,084	2,084	0	9,000	9,000	9,000					

Cod	Denumire indicator	Buget 2019												Estimari		
		Prevederi anuale		Prevederi trimestriale				2020	2021	2022						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
1=3+4+5+6	2	3	4	5	6	7	8	9								
6802	Asigurari si asistente sociala	605,415	0	187,515	160,000	153,466	104,434	721,000	721,000	721,000						
01	CHELTUIELI CURENTE	605,415	0	187,515	160,000	153,466	104,434	721,000	721,000	721,000						
10	TITLUL I CHELTUIELI DE PERSONAL	380,000	0	115,000	110,000	102,500	52,500	487,000	484,000	484,000						
1001	Cheltuieli salariale in bani	370,000	0	112,500	107,500	100,000	50,000	476,000	473,000	473,000						
100101	Salarii de baza	350,000	0	100,000	100,000	100,000	50,000	423,000	420,000	420,000						
100117	Indemnizatii de hrana	20,000	0	12,500	7,500	0	0	53,000	53,000	53,000						
1003	Contributii	10,000	0	2,500	2,500	2,500	2,500	11,000	11,000	11,000						
100307	Contributia asiguratorie pentru munca	10,000	0	2,500	2,500	2,500	2,500	11,000	11,000	11,000						
57	TITLUL IX ASISTENTA SOCIALA	225,415	0	72,515	50,000	50,966	51,934	234,000	237,000	237,000						
5702	Ajutoare sociale	225,415	0	72,515	50,000	50,966	51,934	234,000	237,000	237,000						
570201	Ajutoare sociale in numerar	225,415	0	72,515	50,000	50,966	51,934	234,000	237,000	237,000						
660205	Asistenta sociala in caz de boli si invaliditati	387,515	0	122,515	110,000	102,500	52,500	495,000	492,000	492,000						
66020502	Asistenta sociala in caz de invaliditate	387,515	0	122,515	110,000	102,500	52,500	495,000	492,000	492,000						
680205	Asistenta sociala pentru familie si copii	215,000	0	65,000	50,000	50,000	50,000	223,000	226,000	226,000						
680215	Prevenirea excluderii sociale	2,900	0	0	0	966	1,934	3,000	3,000	3,000						
68021501	Ajutor social	2,900	0	0	0	966	1,934	3,000	3,000	3,000						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Alpe	11,229,329	0	215,364	1,748,939	8,922,125	342,901	1,613,000	1,601,000	1,601,000						
7002	Locuinte, servicii si dezvoltare publica	11,073,329	0	165,698	1,699,273	8,872,125	336,233	1,448,000	1,437,000	1,437,000						
01	CHELTUIELI CURENTE	1,089,984	0	160,698	278,000	421,558	229,728	820,000	813,000	813,000						
20	TITLUL II BUNURI SI SERVICII	1,089,984	0	160,698	278,000	421,558	229,728	820,000	813,000	813,000						
2001	Bunuri si servicii	1,089,984	0	160,698	278,000	421,558	229,728	820,000	813,000	813,000						
200103	Incalzit, iluminat si forta motrica	80,000	0	20,000	20,000	20,000	20,000	85,000	84,000	84,000						
200130	Alte bunuri si servicii pentru intretinere si functionare	1,009,984	0	140,698	258,000	401,558	209,728	735,000	729,000	729,000						
70	CHELTUIELI DE CAPITAL	9,983,345	0	5,000	1,421,273	8,450,567	106,505	628,000	624,000	624,000						
71	TITLUL XIII ACTIVE NEFINANCIARE	9,983,345	0	5,000	1,421,273	8,450,567	106,505	628,000	624,000	624,000						
7101	Active fixe	9,983,345	0	5,000	1,421,273	8,450,567	106,505	628,000	624,000	624,000						
710101	Construcții	8,026,601	0	0	441,054	7,585,547	0	624,000	624,000	624,000						

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022								
											1=3+4+5+6	2	3	4	5	6	7	8
A	B																	
710130	Alte active fixe (funcționiv reparatii capitale)	1,956,744	0	5,000	980,219	865,020	106,505	628,000	624,000	624,000								
700205	Alimentare cu apa si amenajari hidro tehnice	9,388,908	0	0	1,303,361	8,085,547	0	0	0	0	628,000	624,000	624,000	624,000	624,000	624,000	624,000	624,000
70020501	Alimentare cu apa	9,388,908	0	0	1,303,361	8,085,547	0	0	0	0	628,000	624,000	624,000	624,000	624,000	624,000	624,000	624,000
700206	Iluminat public si electrificari rurale	80,000	0	20,000	20,000	20,000	20,000	0	0	0	85,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,604,421	0	145,698	375,912	766,578	316,233	1,363,000	1,353,000	1,353,000								
7402	Protectia mediului	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
01	CHELTUIELI CURENTE	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
20	TITLUL II BUNURI SI SERVICII	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
2001	Bunuri si servicii	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
200130	Alte bunuri si servicii pentru intretinere si functionare	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
740205	Salubritate si gestiunea deseurilor	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
74020502	Colectarea, tratarea si distrugerrea deseurilor	156,000	0	49,666	49,666	50,000	6,668	165,000	164,000	164,000								
7902	Partea a V-a Actiuni economice	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
8702	Alte actiuni economice	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
01	CHELTUIELI CURENTE	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
20	TITLUL II BUNURI SI SERVICII	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
2001	Bunuri si servicii	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
200130	Alte bunuri si servicii pentru intretinere si functionare	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
870250	Alte actiuni economice	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
9602	Rezerve, Excedent/Deficit	1,099,751	0	175,338	396,138	296,638	231,637	402,400	509,400	541,400								
9702	Rezerve	-962,307	0	0	-962,307	0	0	0	0	0	402,400	509,400	541,400	541,400	541,400	541,400	541,400	541,400
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	628,000	624,000	624,000	624,000	624,000	624,000	624,000	624,000
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	628,000	624,000	624,000	624,000	624,000	624,000	624,000	624,000
9902	Deficit	962,307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	100,000	0	0	962,307	0	0	628,000	624,000	624,000								
990297	Deficitul sectiunii de dezvoltare	862,307	0	0	862,307	0	0	628,000	624,000	624,000								

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil



RAPORT

Compartimentul financiar-contabil din cadrul Primăriei Mereni, propune spre aprobare Rectificarea Bugetului pe trimestrul IV astfel:

Prin H.G 752 din 16.10/2019 sa alocat suma de 35.000 Lei la capitolul

11.02.06- sume fefalcate din taxa pe valoarea adaugata.

Distribuita in bugetul rectificat se regasesce la capitolul 87.02.30 - alte actiuni

economice.

Sau retras de la capitolul 51.01.10 - autoritati executive - capitolul salarii - suma

de 100.000 lei, si de la capitolul 68.01.10 - asistenti personali- capitolul salarii - suma de 80.000 lei.

Distribuita de 180.000 Lei in bugetul rectificat sa fac la capitolul 70.02.30 -

servicii de dezvoltare publica pentru plata serviciilor si a executiilor de lucrari -

igienizare scoli 80.000 lei, intretinere drumuri in Loc. Mereni 200.000 lei, iluminat public, carburanti, alte servicii.

20.11.2019

Inspector

Tanase Liviu

