



ROMANIA - JUDEȚUL CONSTANȚA  
• PRIMĂRIA MERENI •



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APROVAȚIA NR. 1 CU HCL NR 65/21.10.2022  
RAPORTUL COMPARTIMENTULUI FINANCIAR-CONTABIL, PRIVIND RECTIFICAREA BUGETUL  
LOCAL PE TRIMESTRUL IV  
ANUL -2022

PRIMĂRIA MERENI

Nr. Intraře 6070

Data 14.10.2022

LEI

TOTAL VENITURI	Sectiunea de dezvoltare	Sectiunea de functionare +	Buget initial	Buget rectificat
Impozit pe venit si castiguri din capital			2.193.800	2.193.800
Impozite si taze pe proprietate			822.150	822.150
Impozite si taze pe bunuri si servicii			2.072.604	2.072.604
Alte impozite si taxe			24.000	24.000
Venituri nefiscale			309.810	309.810
Subventii de la bugetul de stat			574.903	1.479.908
Venituri din valorificarea unor bunuri			0	
Operatiuni Financiare ,sume din excedentul anilor precedenti pentru sectiunea de Dezvoltare.			0	
Operatiuni Financiare, sume din axcedentul anilor precedenti pentru sectiunea de Functionare			0	
<b>CHELTUIELI TOTAL</b>		<b>Sectiunea de functionare</b>	<b>5.975.267</b>	<b>6.902.272</b>
50 Fonduri de rezerva				
50.04 Fond de rezerva bugetara la dispozitia autoritatilor locale				
51.03 Cheltuieli autoritati publice				
Cheltuieli de personal			1.588.000	1.588.000
Cheltuieli materiale si servicii			1.188.000	1.188.000
51.02 Ate servicii publice generale			266.000	266.000
20.30.30. Alte servicii recesamant				
81 Rambursari de credite			22.000	22.000
Rambursari de credite garantate			12.000	12.000
55.02. Datorie publica			12.000	12.000
300101 Dobanzi aferente datoriei publice interne			2.000	2.000
61.02 Ordine publica			2.000	2.000
Ordine publica si siguranta populatiei			328.000	328.000
65.02 Cheltuieli invatamant			328.000	328.000
Cheltuieli materiale si servicii			287.000	287.000
			179.000	179.000

ROYALTY REPORT CARD  
1950-1951

NAME: [Faint Name]  
ADDRESS: [Faint Address]  
CITY: [Faint City] STATE: [Faint State] ZIP: [Faint ZIP]

DATE	AMOUNT	REMARKS
1950-1-15	100.00	...
1950-2-15	200.00	...
1950-3-15	150.00	...
1950-4-15	300.00	...
1950-5-15	250.00	...
1950-6-15	400.00	...
1950-7-15	350.00	...
1950-8-15	500.00	...
1950-9-15	450.00	...
1950-10-15	600.00	...
1950-11-15	550.00	...
1950-12-15	700.00	...
1951-1-15	650.00	...
1951-2-15	800.00	...
1951-3-15	750.00	...
1951-4-15	900.00	...
1951-5-15	850.00	...
1951-6-15	1000.00	...
1951-7-15	950.00	...
1951-8-15	1100.00	...
1951-9-15	1050.00	...
1951-10-15	1200.00	...
1951-11-15	1150.00	...
1951-12-15	1300.00	...
1952-1-15	1250.00	...
1952-2-15	1400.00	...
1952-3-15	1350.00	...
1952-4-15	1500.00	...
1952-5-15	1450.00	...
1952-6-15	1600.00	...
1952-7-15	1550.00	...
1952-8-15	1700.00	...
1952-9-15	1650.00	...
1952-10-15	1800.00	...
1952-11-15	1750.00	...
1952-12-15	1900.00	...
1953-1-15	1850.00	...
1953-2-15	2000.00	...
1953-3-15	1950.00	...
1953-4-15	2100.00	...
1953-5-15	2050.00	...
1953-6-15	2200.00	...
1953-7-15	2150.00	...
1953-8-15	2300.00	...
1953-9-15	2250.00	...
1953-10-15	2400.00	...
1953-11-15	2350.00	...
1953-12-15	2500.00	...
1954-1-15	2450.00	...
1954-2-15	2600.00	...
1954-3-15	2550.00	...
1954-4-15	2700.00	...
1954-5-15	2650.00	...
1954-6-15	2800.00	...
1954-7-15	2750.00	...
1954-8-15	2900.00	...
1954-9-15	2850.00	...
1954-10-15	3000.00	...
1954-11-15	2950.00	...
1954-12-15	3100.00	...
1955-1-15	3050.00	...
1955-2-15	3200.00	...
1955-3-15	3150.00	...
1955-4-15	3300.00	...
1955-5-15	3250.00	...
1955-6-15	3400.00	...
1955-7-15	3350.00	...
1955-8-15	3500.00	...
1955-9-15	3450.00	...
1955-10-15	3600.00	...
1955-11-15	3550.00	...
1955-12-15	3700.00	...
1956-1-15	3650.00	...
1956-2-15	3800.00	...
1956-3-15	3750.00	...
1956-4-15	3900.00	...
1956-5-15	3850.00	...
1956-6-15	4000.00	...
1956-7-15	3950.00	...
1956-8-15	4100.00	...
1956-9-15	4050.00	...
1956-10-15	4200.00	...
1956-11-15	4150.00	...
1956-12-15	4300.00	...
1957-1-15	4250.00	...
1957-2-15	4400.00	...
1957-3-15	4350.00	...
1957-4-15	4500.00	...
1957-5-15	4450.00	...
1957-6-15	4600.00	...
1957-7-15	4550.00	...
1957-8-15	4700.00	...
1957-9-15	4650.00	...
1957-10-15	4800.00	...
1957-11-15	4750.00	...
1957-12-15	4900.00	...
1958-1-15	4850.00	...
1958-2-15	5000.00	...
1958-3-15	4950.00	...
1958-4-15	5100.00	...
1958-5-15	5050.00	...
1958-6-15	5200.00	...
1958-7-15	5150.00	...
1958-8-15	5300.00	...
1958-9-15	5250.00	...
1958-10-15	5400.00	...
1958-11-15	5350.00	...
1958-12-15	5500.00	...
1959-1-15	5450.00	...
1959-2-15	5600.00	...
1959-3-15	5550.00	...
1959-4-15	5700.00	...
1959-5-15	5650.00	...
1959-6-15	5800.00	...
1959-7-15	5750.00	...
1959-8-15	5900.00	...
1959-9-15	5850.00	...
1959-10-15	6000.00	...
1959-11-15	5950.00	...
1959-12-15	6100.00	...
1960-1-15	6050.00	...
1960-2-15	6200.00	...
1960-3-15	6150.00	...
1960-4-15	6300.00	...
1960-5-15	6250.00	...
1960-6-15	6400.00	...
1960-7-15	6350.00	...
1960-8-15	6500.00	...
1960-9-15	6450.00	...
1960-10-15	6600.00	...
1960-11-15	6550.00	...
1960-12-15	6700.00	...
1961-1-15	6650.00	...
1961-2-15	6800.00	...
1961-3-15	6750.00	...
1961-4-15	6900.00	...
1961-5-15	6850.00	...
1961-6-15	7000.00	...
1961-7-15	6950.00	...
1961-8-15	7100.00	...
1961-9-15	7050.00	...
1961-10-15	7200.00	...
1961-11-15	7150.00	...
1961-12-15	7300.00	...
1962-1-15	7250.00	...
1962-2-15	7400.00	...
1962-3-15	7350.00	...
1962-4-15	7500.00	...
1962-5-15	7450.00	...
1962-6-15	7600.00	...
1962-7-15	7550.00	...
1962-8-15	7700.00	...
1962-9-15	7650.00	...
1962-10-15	7800.00	...
1962-11-15	7750.00	...
1962-12-15	7900.00	...
1963-1-15	7850.00	...
1963-2-15	8000.00	...
1963-3-15	7950.00	...
1963-4-15	8100.00	...
1963-5-15	8050.00	...
1963-6-15	8200.00	...
1963-7-15	8150.00	...
1963-8-15	8300.00	...
1963-9-15	8250.00	...
1963-10-15	8400.00	...
1963-11-15	8350.00	...
1963-12-15	8500.00	...
1964-1-15	8450.00	...
1964-2-15	8600.00	...
1964-3-15	8550.00	...
1964-4-15	8700.00	...
1964-5-15	8650.00	...
1964-6-15	8800.00	...
1964-7-15	8750.00	...
1964-8-15	8900.00	...
1964-9-15	8850.00	...
1964-10-15	9000.00	...
1964-11-15	8950.00	...
1964-12-15	9100.00	...
1965-1-15	9050.00	...
1965-2-15	9200.00	...
1965-3-15	9150.00	...
1965-4-15	9300.00	...
1965-5-15	9250.00	...
1965-6-15	9400.00	...
1965-7-15	9350.00	...
1965-8-15	9500.00	...
1965-9-15	9450.00	...
1965-10-15	9600.00	...
1965-11-15	9550.00	...
1965-12-15	9700.00	...
1966-1-15	9650.00	...
1966-2-15	9800.00	...
1966-3-15	9750.00	...
1966-4-15	9900.00	...
1966-5-15	9850.00	...
1966-6-15	10000.00	...
1966-7-15	9950.00	...
1966-8-15	10100.00	...
1966-9-15	10050.00	...
1966-10-15	10200.00	...
1966-11-15	10150.00	...
1966-12-15	10300.00	...
1967-1-15	10250.00	...
1967-2-15	10400.00	...
1967-3-15	10350.00	...
1967-4-15	10500.00	...
1967-5-15	10450.00	...
1967-6-15	10600.00	...
1967-7-15	10550.00	...
1967-8-15	10700.00	...
1967-9-15	10650.00	...
1967-10-15	10800.00	...
1967-11-15	10750.00	...
1967-12-15	10900.00	...
1968-1-15	10850.00	...
1968-2-15	11000.00	...
1968-3-15	10950.00	...
1968-4-15	11100.00	...
1968-5-15	11050.00	...
1968-6-15	11200.00	...
1968-7-15	11150.00	...
1968-8-15	11300.00	...
1968-9-15	11250.00	...
1968-10-15	11400.00	...
1968-11-15	11350.00	...
1968-12-15	11500.00	...
1969-1-15	11450.00	...
1969-2-15	11600.00	...
1969-3-15	11550.00	...
1969-4-15	11700.00	...
1969-5-15	11650.00	...
1969-6-15	11800.00	...
1969-7-15	11750.00	...
1969-8-15	11900.00	...
1969-9-15	11850.00	...
1969-10-15	12000.00	...
1969-11-15	11950.00	...
1969-12-15	12100.00	...
1970-1-15	12050.00	...
1970-2-15	12200.00	...
1970-3-15	12150.00	...
1970-4-15	12300.00	...
1970-5-15	12250.00	...
1970-6-15	12400.00	...
1970-7-15	12350.00	...
1970-8-15	12500.00	...
1970-9-15	12450.00	...
1970-10-15	12600.00	...
1970-11-15	12550.00	...
1970-12-15	12700.00	...
1971-1-15	12650.00	...
1971-2-15	12800.00	...
1971-3-15	12750.00	...
1971-4-15	12900.00	...
1971-5-15	12850.00	...
1971-6-15	13000.00	...
1971-7-15	12950.00	...
1971-8-15	13100.00	...
1971-9-15	13050.00	...
1971-10-15	13200.00	...
1971-11-15	13150.00	...
1971-12-15	13300.00	...
1972-1-15	13250.00	...
1972-2-15	13400.00	...
1972-3-15	13350.00	...
1972-4-15	13500.00	...
1972-5-15	13450.00	...
1972-6-15	13600.00	...
1972-7-15	13550.00	...
1972-8-15	13700.00	...
1972-9-15	13650.00	...
1972-10-15	13800.00	...
1972-11-15	13750.00	...
1972-12-15	13900.00	...
1973-1-15	13850.00	...
1973-2-15	14000.00	...
1973-3-15	13950.00	...
1973-4-15	14100.00	...
1973-5-15	14050.00	...
1973-6-15	14200.00	...
1973-7-15	14150.00	...
1973-8-15	14300.00	...
1973-9-15	14250.00	...
1973-10-15	14400.00	...
1973-11-15	14350.00	...
1973-12-15	14500.00	...
1974-1-15	14450.00	...
1974-2-15	14600.00	...
1974-3-15	14550.00	...
1974-4-15	14700.00	...
1974-5-15	14650.00	...
1974-6-15	14800.00	...
1974-7-15	14750.00	...
1974-8-15	14900.00	...
1974-9-15	14850.00	...
1974-10-15	15000.00	...
1974-11-15	14950.00	...
1974-12-15	15100.00	...
1975-1-15	15050.00	...
1975-2-15	15200.00	...
1975-3-15	15150.00	...
1975-4-15	15300.00	...
1975-5-15	15250.00	...
1975-6-15	15400.00	...
1975-7-15	15350.00	...
1975-8-15	15500.00	...
1975-9-15	15450.00	...
1975-10-15	15600.00	...
1975-11-15	15550.00	...
1975-12-15	15700.00	...
1976-1-15	15650.00	...
1976-2-15	15800.00	...
1976-3-15	15750.00	...
1976-4-15	15900.00	...
1976-5-15	15850.00	...
1976-6-15	16000.00	...
1976-7-15	15950.00	...
1976-8-15	16100.00	...
1976-9-15	16050.00	...
1976-10-15	16200.00	...
1976-11-15	16150.00	...
1976-12-15	16300.00	...
1977-1-15	16250.00	...
1977-2-15	16400.00	...
1977-3-15	16350.00	...
1977-4-15	16500.00	...
1977-5-15	16450.00	...
1977-6-15	16600.00	...
1977-7-15	16550.00	...
1977-8-15	16700.00	...
1977-9-15	16650.00	...
1977-10-15	16800.00	...
1977-11-15	16750.00	...
1977-12-15	16900.00	...
1978-1-15	16850.00	...
1978-2-15	17000.00	...
1978-3-15	16950.00	...
1978-4-15	17100.00	...
1978-5-15	17050.00	...
1978-6-15	17200.00	...
1978-7-15	1	

Burse	19.000	19.000
<b>67.02 Cheltuieli cultura</b>	<b>90.000</b>	<b>90.000</b>
Cheltuieli de personal	86.680	86.680
Cheltuieli materiale si servicii	59.680	59.680
Alte cheltuieli in domeniul cultural, recreerii si religiei	8.000	8.000
Servicii cultural sportive	19.000	19.000
<b>68.02 Asigurari si asistenta sociala</b>	<b>666.457</b>	<b>666.457</b>
Cheltuieli prevenirea excluderii sociale	11.700	11.700
Cheltuieli asistenta sociala pentru familie si copii	475.757	475.757
Cheltuieli asigurari sociale in caz de invaliditate	190.700	190.700
<b>70.02 Servicii si dezvoltare publica</b>	<b>1.498.658</b>	<b>1.498.658</b>
Cheltuieli materiale si servicii	943.288	943.288
Alte cheltuieli		
Cheltuieli de capital	549.370	625.036
<b>74.02 Protectia mediului</b>	<b>251.490</b>	<b>251.490</b>
Colectarea si distrugerea deseurilor	251.490	251.490
<b>84.02 Transport</b>	<b>985.642</b>	<b>1.814.981</b>
Bunuri si servicii Strazi	172.439	172.439
Cheltuieli de capital - Drumuri	813.203	1.642.542
<b>87.02 Alte actiuni economice</b>	<b>290.640</b>	<b>290.640</b>
Cheltuieli cu bunuri si servicii	290.640	290.640
<b>CHELTUIELI TOTALE Sectiunea de Dezvoltare</b>	<b>290.640</b>	<b>290.640</b>
<b>Cultura</b>		
Cheltuieli de capital		
<b>Servicii dezvoltare publica</b>		
Cheltuieli de capital		
Reabilitare extindere cu apa a localitatilor Mereni si Osmancea		
Reabilitare drumuri		
Plan de urbanism general		
<b>Invatamant</b>		
Cheltuieli de capital(Reabilitare teren sport Scoala Mereni		
<b>Buget de excedent in afara Bugetului</b>		
Excedent din anul 2020		
Transfer in bugetul local pe anul 2020 sectiunea dezvoltare		

DATA

14.10.2022

INTOCMIT  
CONTABIL  
TANASE LIVIU

*[Redacted signature area]*

*[Redacted signature area]*

[REDACTED]

[REDACTED]