ROMANIA
JUDETUL VRANCEA
CONSILIUL LOCAL MARASESTI

H O T A R A R E A NR. 21
din 18.04.2019

privind :aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2019

Consiliul local al or. Marasesti, judetul Vrancea, intrunit in sedinta ordinara;

Audiind proiectul de hotarare initiat de Primarul orasului Marasesti si raportul Serviciului Buget-Contabilitate, inregistrat la nr. 7013 din 1204.2019, prin care se propune aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2019;

Vazand adresele nr.9388 si 9079 /2019 ale Administratiei Judetene a Finantelor Publice Vrancea prin care se comunica sumele defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor ,oraselor, municipiilor si sectoarelor mun.Bucuresti , sumele defalcate din TVA pentru echilibrare si cotele alocate din impozitul pe venit pentru echilibrarea bugetelor locale si Hotararea nr. 25/22.03.2019 a Consiliului judetean Vrancea prin care se comunica sumele din cotele din impozitul pe venit pentru echilibrarea bugetelor locale ;

Vazand anuntul de afisare a proiectului de buget pe anul 2019 inregistrat la nr.6285/02.04.2019;

Luand act de avizul favorabil al Comisiei pentru dezvoltare urbanistica, amenajarea teritoriului, patrimoniu, administrarea domeniului public si privat, servicii publice si comert , al Comisiei pentru studii, prognoze, economie, buget, finante, impozite si taxe , al Comisiei pentru administratie locala , juridica , ordine publica, drepturile omului si Comisiei pentru cultura, stiinta, invatamant, sanatate, protectie sociala,turism, ecologie, sport si culte;

In conformitate cu prevederile art.1,art.4, alin.(1), art.5, ,art.8, lit."a", art.19,alin.(1), art.20, alin.(1) si art.39 din Legea nr.273/2006 privind finantele publice, cu modificarile si completarile ulterioaresi ale Legii bugetului de stat pe anul 2019, nr.50/2019 ;

In temeiul art. 36, al. (2), lit. "b"si al.(4),lit."a" art. 45, al. (2),lit."a" si art. 47 din Legea nr. 215/2001 privind administratia publica locala, republicata, cu modificarile si completarile ulterioare;

H O T A R A S T E:

Art. 1- Se aproba bugetul local de venituri si cheltuieli al orasului Marasesti pe anul 2019, conform ***Anexei nr.1*** , care face parte integranta din prezenta hotarare;

Art. 2- Se aproba lista obiectivelor de investitii pentru anul 2019 , conform ***Anexei nr.2*** , care face parte integranta din prezenta hotarare;

Art. 3 – Prezenta hotarare va fi comunicata, potrivit legii, Primarului orasului Marasesti, care va asigura aducerea la indeplinire, prin Serviciul Buget-Contabilitate si va fi comunicata,in termen legal, de Compartimentul administratie publica locala.

Presedinte de sedinta,
Cons. Lupascu Emilian

Contrasemneaza,
Secretarul or. Marasesti
Dumitru Vasilica-Violeta

Total conslieri	*17*
Prezenti	*16*
Pentru	*16*
Impotriva	-
Abtineri	-

Anexa nr. 1
la HCL nr. 21/2019

ORASUL MARASESTI
JUDETUL VRANCEA

BUGETUL LOCAL PE ANUL 2019
APROBAT PRIN HCL .....

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**36,478,000**		**6,146,270**	**12,985,740**	**10,914,060**	**6,431,930**
IV. SUBVENTII	**00.17**	**2**	**9,870,000**		**242,500**	**4,342,500**	**4,242,500**	**1,042,500**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**9,870,000**		**242,500**	**4,342,500**	**4,242,500**	**1,042,500**
Subventii de la bugetul de stat	**42.02**	**4**	**9,870,000**		**242,500**	**4,342,500**	**4,242,500**	**1,042,500**
A. DE CAPITAL	**00.19**	**5**	**9,700,000**		**200,000**	**4,300,000**	**4,200,000**	**1,000,000**
Finantarea Programului National de dezvoltare LOCALA	42.02.65	6	9,700,000		200,000	4,300,000	4,200,000	1,000,000
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	7	170,000		42,500	42,500	42,500	42,500
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**8**	**11,930,000**		**2,772,750**	**3,271,750**	**3,112,750**	**2,772,750**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	9	839,000		0	499,000	340,000	0
Prefinantare	48.02.01.03	10	839,000		0	499,000	340,000	0
Fondul Social European (FSE)	48.02.02	11	11,091,000		2,772,750	2,772,750	2,772,750	2,772,750
Prefinantare	48.02.02.03	12	11,091,000		2,772,750	2,772,750	2,772,750	2,772,750
VENITURI PROPRII	**49.90**	**13**	**6,122,000**		**1,626,020**	**1,683,490**	**1,558,810**	**1,253,680**
I. VENITURI CURENTE	**00.02**	**14**	**14,678,000**		**3,131,020**	**5,371,490**	**3,558,810**	**2,616,680**
A. VENITURI FISCALE	**00.03**	**15**	**13,692,580**		**2,808,690**	**4,941,080**	**3,558,810**	**2,384,000**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**16**	**2,268,200**		**577,700**	**563,500**	**563,500**	**563,500**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**00.05**	**17**	**4,200**		**4,200**	**0**	**0**	**0**
Impozit pe venit	**03.02**	**18**	**4,200**		**4,200**	**0**	**0**	**0**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	19	4,200		4,200	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**20**	**2,264,000**		**573,500**	**563,500**	**563,500**	**563,500**
Cote si sume defalcate din impozitul pe venit	**04.02**	**21**	**2,264,000**		**573,500**	**563,500**	**563,500**	**563,500**
Cote defalcate din impozitul pe venit	04.02.01	22	2,054,000		513,500	513,500	513,500	513,500
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	23	10,000		10,000	0	0	0
7.5% Imp venit-fond disp CJ	04.02.05	24	200,000		50,000	50,000	50,000	50,000
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**25**	**2,389,490**		**560,280**	**616,420**	**828,450**	**384,340**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**26**	**2,389,490**		**560,280**	**616,420**	**828,450**	**384,340**
Impozit pe cladiri	07.02.01	27	1,270,750		239,610	361,140	550,000	120,000
Impozit pe cladiri persoane fizice	07.02.01.01	28	369,510		99,510	100,000	150,000	20,000
Impozit pe cladiri persoane juridice	07.02.01.02	29	901,240		140,100	261,140	400,000	100,000
Impozit pe terenuri	07.02.02	30	1,058,780		260,710	255,280	278,450	264,340
Impozit pe terenuri persoane fizice	07.02.02.01	31	345,170		72,000	100,000	123,170	50,000
Impozit pe terenuri persoane juridice	07.02.02.02	32	262,960		83,430	50,000	50,000	79,530
Impozitul pe terenul extravilan	07.02.02.03	33	450,650		105,280	105,280	105,280	134,810
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	34	28,470		28,470	0	0	0
Alte impozite si taxe pe proprietate	07.02.50	35	31,490		31,490	0	0	0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**36**	**8,849,410**		**1,594,440**	**3,741,160**	**2,077,650**	**1,436,160**
Sume defalcate din TVA	**11.02**	**37**	**8,556,000**		**1,505,000**	**3,688,000**	**2,000,000**	**1,363,000**
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	38	2,193,000		1,005,000	1,188,000	0	0
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	39	6,363,000		500,000	2,500,000	2,000,000	1,363,000
Alte impozite si taxe generale pe bunuri si servic	**12.02**	**40**	**3,000**		**3,000**	**0**	**0**	**0**
Taxe hoteliere	12.02.07	41	3,000		3,000	0	0	0
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**42**	**290,410**		**86,440**	**53,160**	**77,650**	**73,160**
Taxa asupra mijloacelor de transport	16.02.02	43	277,130		73,160	53,160	77,650	73,160
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	44	212,640		53,160	53,160	53,160	53,160
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	45	64,490		20,000	0	24,490	20,000
Taxe si tarife pentru elib de licente si autoriz	16.02.03	46	13,280		13,280	0	0	0

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A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**47**	**185,480**		**76,270**	**20,000**	**89,210**	**0**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**48**	**185,480**		**76,270**	**20,000**	**89,210**	**0**
Alte impozite si taxe	18.02.50	49	185,480		76,270	20,000	89,210	0
C. VENITURI NEFISCALE	**00.12**	**50**	**985,420**		**322,330**	**430,410**	**0**	**232,680**
C1. VENITURI DIN PROPRIETATE	**00.13**	**51**	**600,820**		**132,260**	**290,410**	**0**	**178,150**
Venituri din proprietate	**30.02**	**52**	**600,820**		**132,260**	**290,410**	**0**	**178,150**
Venituri din concesiuni si inchirieri	30.02.05	53	600,820		132,260	290,410	0	178,150
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	54	600,820		132,260	290,410	0	178,150
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**55**	**384,600**		**190,070**	**140,000**	**0**	**54,530**
Venituri din prestari de servicii si alte activitati	**33.02**	**56**	**12,090**		**12,090**	**0**	**0**	**0**
Venituri din prestari de servicii	33.02.08	57	12,090		12,090	0	0	0
Amenzi, penalitati si confiscari	**35.02**	**58**	**229,060**		**74,530**	**100,000**	**0**	**54,530**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59	229,060		74,530	100,000	0	54,530
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	60	229,060		74,530	100,000	0	54,530
Diverse venituri	**36.02**	**61**	**143,450**		**103,450**	**40,000**	**0**	**0**
Taxa reabilitare	36.02.31	62	42,730		22,730	20,000	0	0
Alte venituri	36.02.50	63	100,720		80,720	20,000	0	0
Transferuri voluntare, altele decat subventiile	**37.02**	**64**	**0**		**0**	**0**	**0**	**0**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	65	-298,670		-30,270	-53,000	-9,000	-206,400
Varsaminte din sectiunea de functionare	37.02.04	66	298,670		30,270	53,000	9,000	206,400
TOTAL CHELTUIELI	**00**	**1**	**37,760,100**	**342,361**	**6,146,270**	**13,550,290**	**11,106,810**	**6,956,730**
CHELTUIELI CURENTE	**01**	**2**	**26,142,100**	**223,261**	**5,761,220**	**8,671,290**	**6,669,310**	**5,040,280**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**6,322,340**	**0**	**1,621,910**	**1,889,740**	**1,913,870**	**896,820**
Cheltuieli salariale in bani	10.01	4	6,163,490	0	1,585,200	1,848,090	1,871,410	858,790
Salarii de baza	10.01.01	5	5,464,930	0	1,520,200	1,624,700	1,648,020	672,010
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	236,360	0	65,000	67,420	67,420	36,520
Indemnizatie de hrana	10.01.17	7	462,200	0	0	155,970	155,970	150,260
Contributii	10.03	8	158,850	0	36,710	41,650	42,460	38,030
TITLUL II BUNURI SI SERVICII	**20**	**9**	**3,824,260**	**179,780**	**777,910**	**1,874,250**	**827,440**	**344,660**
Bunuri si servicii	20.01	10	3,414,080	169,370	693,910	1,715,570	689,940	314,660
Contributia asiguratorie pentru munca	10.03.07	11	158,850	0	36,710	41,650	42,460	38,030

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Furnituri de birou	20.01.01	12	69,500	10,410	13,750	25,750	20,000	10,000
Materiale pentru curatenie	20.01.02	13	32,000	0	11,160	20,840	0	0
Incalzit, Iluminat si forta motrica	20.01.03	14	862,200	43,603	258,790	337,910	139,750	125,750
Apa, canal si salubritate	20.01.04	15	214,560	23,222	72,250	99,190	26,070	17,050
Transport	20.01.07	16	32,000	0	32,000	0	0	0
Carburanti si lubrifianti	20.01.05	17	135,260	0	26,000	47,000	45,000	17,260
Posta, telecomunicatii, radio, tv, internet	20.01.08	18	146,390	5,385	29,000	50,170	35,120	32,100
Piese de schimb	20.01.06	19	46,000	1,000	8,000	16,000	16,000	6,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	1,326,170	56,910	145,960	911,710	225,000	43,500
Reparatii curente	20.02	21	5,800	0	0	5,800	0	0
Materiale si prestari de servicii cu caracter funcional	20.01.09	22	550,000	28,840	97,000	207,000	183,000	63,000
Hrana	20.03	23	103,000	0	26,000	26,000	26,000	25,000
Hrana pentru oameni	20.03.01	24	103,000	0	26,000	26,000	26,000	25,000
Medicamente si materiale sanitare	20.04	25	3,550	0	0	3,550	0	0
Medicamente	20.04.01	26	1,000	0	0	1,000	0	0
Materiale sanitare	20.04.02	27	2,550	0	0	2,550	0	0
Bunuri de natura obiectelor de inventar	20.05	28	51,130	0	6,000	21,130	24,000	0
Alte obiecte de inventar	20.05.30	29	47,630	0	6,000	21,130	20,500	0
Uniforme si echipament	20.05.01	30	3,500	0	0	0	3,500	0
Deplasari, detasari, transferari	20.06	31	8,200	0	2,000	6,200	0	0
Deplasari interne, detasari, transferari	20.06.01	32	8,200	0	2,000	6,200	0	0
Pregatire profesionala	20.13	33	9,500	0	6,000	3,500	0	0
Protectia muncii	20.14	34	3,000	0	0	3,000	0	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	35	98,000	9,000	16,000	41,000	41,000	0
Alte cheltuieli	20.30	36	128,000	1,410	28,000	48,500	46,500	5,000
Reclama si publicitate	20.30.01	37	38,000	1,410	3,000	15,000	15,000	5,000
Prime de asigurare non-viata	20.30.03	38	22,000	0	5,000	14,500	2,500	0
Alte cheltuieli cu bunuri si servicii	20.30.30	39	68,000	0	20,000	19,000	29,000	0
TITLUL III DOBANZI	**30**	**40**	**249,000**	**0**	**64,500**	**64,500**	**64,500**	**55,500**
Dobanzi aferente datoriei publice interne	30.01	41	249,000	0	64,500	64,500	64,500	55,500
Dobanzi aferente datoriei publice interne directe	30.01.01	42	249,000	0	64,500	64,500	64,500	55,500
TITLUL IV SUBVENTII	**40**	**43**	**81,000**	**0**	**0**	**52,500**	**28,500**	**0**

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Alte subventii	40.30	44	81,000	0	0	52,500	28,500	0
TITLUL IX ASISTENTA SOCIALA	**57**	**45**	**3,484,000**	**0**	**522,200**	**1,296,000**	**624,000**	**1,041,800**
Ajutoare sociale	57.02	46	3,484,000	0	522,200	1,296,000	624,000	1,041,800
Ajutoare sociale in numerar	57.02.01	47	2,234,000	0	502,200	596,000	624,000	511,800
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**48**	**12,151,500**	**43,481**	**2,774,700**	**3,464,300**	**3,211,000**	**2,701,500**
Programe din Fondul Social European (FSE)	58.02	49	11,153,500	43,481	2,774,700	2,965,300	2,712,000	2,701,500
Finantarea nationala	58.02.01	50	62,500	850	17,700	21,300	12,000	11,500
Finantarea externa nerambursabila	58.02.02	51	11,091,000	42,631	2,757,000	2,944,000	2,700,000	2,690,000
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**52**	**11,102,000**	**119,100**	**251,050**	**4,745,000**	**4,303,500**	**1,802,450**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**53**	**11,102,000**	**119,100**	**251,050**	**4,745,000**	**4,303,500**	**1,802,450**
Active fixe (inclusiv reparatii capitale)	71.01	54	11,102,000	119,100	251,050	4,745,000	4,303,500	1,802,450
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	55	444,000	14,000	47,500	390,000	3,500	3,000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	56	20,000	0	20,000	0	0	0
Suport alimentar	57.02.05	57	1,230,000	0	0	700,000	0	530,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	58	998,000	0	0	499,000	499,000	0
Finantarea externa nerambursabila	58.01.02	59	839,000	0	0	420,000	419,000	0
Cheltuieli neeligibile	58.01.03	60	159,000	0	0	79,000	80,000	0
TITLUL XI ALTE CHELTUIELI	**59**	**61**	**30,000**	**0**	**0**	**30,000**	**0**	**0**
Sustinerea cultelor	59.12	62	30,000	0	0	30,000	0	0
Constructii	71.01.01	63	10,658,000	105,100	203,550	4,355,000	4,300,000	1,799,450
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**64**	**516,000**	**0**	**134,000**	**134,000**	**134,000**	**114,000**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**65**	**516,000**	**0**	**134,000**	**134,000**	**134,000**	**114,000**
Rambursari de credite interne	81.02	66	516,000	0	134,000	134,000	134,000	114,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	67	516,000	0	134,000	134,000	134,000	114,000
EXCEDENT	**98**	**68**	**-1,282,100**	**0**	**0**	**-564,550**	**-192,750**	**-524,800**
TOTAL CHELTUIELI	**C**	**1**	**37,760,100**	**342,361**	**6,146,270**	**13,550,290**	**11,106,810**	**6,956,730**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**5,835,710**	**48,700**	**1,452,690**	**1,721,160**	**1,718,960**	**942,900**
Autoritati publice si actiuni externe	**51.02**	**3**	**4,950,680**	**45,080**	**1,222,500**	**1,456,420**	**1,454,920**	**816,840**
TOTAL CHELTUIELI	00	4	4,950,680	45,080	1,222,500	1,456,420	1,454,920	816,840
CHELTUIELI CURENTE	01	5	4,434,680	45,080	1,088,500	1,322,420	1,320,920	702,840
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,591,420	0	927,000	1,054,420	1,054,420	555,580

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	7	3,501,480	0	906,000	1,031,420	1,031,420	532,640
Salarii de baza	10.01.01	8	3,052,760	0	841,000	893,000	893,000	425,760
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	236,360	0	65,000	67,420	67,420	36,520
Indemnizatie de hrana	10.01.17	10	212,360	0	0	71,000	71,000	70,360
Contributii	10.03	11	89,940	0	21,000	23,000	23,000	22,940
Contributia asiguratorie pentru munca	10.03.07	12	89,940	0	21,000	23,000	23,000	22,940
TITLUL II BUNURI SI SERVICII	20	13	843,260	45,080	161,500	268,000	266,500	147,260
Bunuri si servicii	20.01	14	753,260	43,670	143,000	234,000	234,000	142,260
Furnituri de birou	20.01.01	15	62,000	10,410	12,000	20,000	20,000	10,000
Materiale pentru curatenie	20.01.02	16	2,000	0	2,000	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	17	94,000	6,940	34,000	20,000	20,000	20,000
Apa, canal si salubritate	20.01.04	18	67,000	12,200	19,000	19,000	19,000	10,000
Carburanti si lubrifianti	20.01.05	19	52,260	0	11,000	17,000	17,000	7,260
Piese de schimb	20.01.06	20	36,000	1,000	2,000	14,000	14,000	6,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	120,000	5,260	20,000	34,000	34,000	32,000
Materiale si prestari de servicii cu caracter funcional	20.01.09	22	155,000	5,080	20,000	60,000	60,000	15,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	165,000	2,780	23,000	50,000	50,000	42,000
Bunuri de natura obiectelor de inventar	20.05	24	35,000	0	5,000	15,000	15,000	0
Alte obiecte de inventar	20.05.30	25	35,000	0	5,000	15,000	15,000	0
Deplasari, detasari, transferari	20.06	26	3,000	0	1,500	1,500	0	0
Deplasari interne, detasari, transferari	20.06.01	27	3,000	0	1,500	1,500	0	0
Pregatire profesionala	20.13	28	6,000	0	6,000	0	0	0
Alte cheltuieli	20.30	29	46,000	1,410	6,000	17,500	17,500	5,000
Reclama si publicitate	20.30.01	30	38,000	1,410	3,000	15,000	15,000	5,000
Prime de asigurare non-viata	20.30.03	31	8,000	0	3,000	2,500	2,500	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	32	516,000	0	134,000	134,000	134,000	114,000
TITLUL XVII RAMBURSARI DE CREDITE	81	33	516,000	0	134,000	134,000	134,000	114,000
Rambursari de credite interne	81.02	34	516,000	0	134,000	134,000	134,000	114,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	35	516,000	0	134,000	134,000	134,000	114,000
Din Total Capitol:								
Autoritati executive si legislative	51.02.01	36	4,950,680	45,080	1,222,500	1,456,420	1,454,920	816,840
Autoritati executive	51.02.01.03	37	4,950,680	45,080	1,222,500	1,456,420	1,454,920	816,840
Alte servicii publice generale	**54.02**	**38**	**636,030**	**3,620**	**165,690**	**200,240**	**199,540**	**70,560**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	39	636,030	3,620	165,690	200,240	199,540	70,560
CHELTUIELI CURENTE	01	40	636,030	3,620	165,690	200,240	199,540	70,560
TITLUL I CHELTUIELI DE PERSONAL	10	41	569,820	0	151,690	170,870	178,870	68,390
Cheltuieli salariale in bani	10.01	42	555,600	0	148,000	167,200	175,200	65,200
Salarii de baza	10.01.01	43	501,470	0	148,000	149,000	157,000	47,470
Indemnizatie de hrana	10.01.17	44	54,130	0	0	18,200	18,200	17,730
Contributii	10.03	45	14,220	0	3,690	3,670	3,670	3,190
Contributia asiguratorie pentru munca	10.03.07	46	14,220	0	3,690	3,670	3,670	3,190
TITLUL II BUNURI SI SERVICII	20	47	66,210	3,620	14,000	29,370	20,670	2,170
Bunuri si servicii	20.01	48	43,010	3,620	10,500	18,670	11,670	2,170
Incalzit, Iluminat si forta motrica	20.01.03	49	11,000	1,590	5,000	3,000	3,000	0
Apa, canal si salubritate	20.01.04	50	2,510	230	500	670	670	670
Carburanti si lubrifianti	20.01.05	51	8,000	0	0	5,000	3,000	0
Piese de schimb	20.01.06	52	5,000	0	1,000	2,000	2,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	53	5,000	0	2,000	2,000	1,000	0
Materiale si prestari de servicii cu caracter funcional	20.01.09	54	3,000	0	0	3,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55	8,500	1,800	2,000	3,000	2,000	1,500
Bunuri de natura obiectelor de inventar	20.05	56	10,000	0	1,000	0	9,000	0
Uniforme si echipament	20.05.01	57	3,500	0	0	0	3,500	0
Alte obiecte de inventar	20.05.30	58	6,500	0	1,000	0	5,500	0
Deplasari, detasari, transferari	20.06	59	2,200	0	500	1,700	0	0
Deplasari interne, detasari, transferari	20.06.01	60	2,200	0	500	1,700	0	0
Alte cheltuieli	20.30	61	11,000	0	2,000	9,000	0	0
Prime de asigurare non-viata	20.30.03	62	11,000	0	2,000	9,000	0	0
Din Total Capitol:								
Servicii publice comunitare de evidenta a persoanelor	54.02.10	63	117,530	0	32,190	34,870	37,870	12,600
Alte servicii publice generale	54.02.50	64	518,500	3,620	133,500	165,370	161,670	57,960
Dobanzi	**55.02**	**65**	**249,000**	**0**	**64,500**	**64,500**	**64,500**	**55,500**
TOTAL CHELTUIELI	00	66	249,000	0	64,500	64,500	64,500	55,500
CHELTUIELI CURENTE	01	67	249,000	0	64,500	64,500	64,500	55,500
TITLUL III DOBANZI	30	68	249,000	0	64,500	64,500	64,500	55,500
Dobanzi aferente datoriei publice interne	30.01	69	249,000	0	64,500	64,500	64,500	55,500
Dobanzi aferente datoriei publice interne directe	30.01.01	70	249,000	0	64,500	64,500	64,500	55,500

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**71**	**298,380**	**0**	**64,500**	**98,090**	**98,090**	**37,700**
Ordine publica si siguranta nationala	**61.02**	**72**	**298,380**	**0**	**64,500**	**98,090**	**98,090**	**37,700**
TOTAL CHELTUIELI	00	73	298,380	0	64,500	98,090	98,090	37,700
CHELTUIELI CURENTE	01	74	298,380	0	64,500	98,090	98,090	37,700
TITLUL I CHELTUIELI DE PERSONAL	10	75	298,380	0	64,500	98,090	98,090	37,700
Cheltuieli salariale in bani	10.01	76	290,630	0	63,000	96,000	96,000	35,630
Salarii de baza	10.01.01	77	265,650	0	63,000	87,000	87,000	28,650
Indemnizatie de hrana	10.01.17	78	24,980	0	0	9,000	9,000	6,980
Contributii	10.03	79	7,750	0	1,500	2,090	2,090	2,070
Contributia asiguratorie pentru munca	10.03.07	80	7,750	0	1,500	2,090	2,090	2,070
Din Total Capitol:								
Ordine publica	61.02.03	81	298,380	0	64,500	98,090	98,090	37,700
Politie comunitara	61.02.03.04	82	298,380	0	64,500	98,090	98,090	37,700
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**83**	**1,692,000**	**65,861**	**449,250**	**940,750**	**156,500**	**145,500**
Invatamant	**65.02**	**84**	**14,066,000**	**170,961**	**3,272,250**	**4,543,750**	**3,015,500**	**3,234,500**
TOTAL CHELTUIELI	00	85	14,066,000	170,961	3,272,250	4,543,750	3,015,500	3,234,500
CHELTUIELI CURENTE	01	86	13,199,500	65,861	3,024,750	4,231,250	2,712,000	3,231,500
TITLUL II BUNURI SI SERVICII	20	87	718,000	22,380	230,050	487,950	0	0
Bunuri si servicii	20.01	88	696,670	22,380	230,050	466,620	0	0
Furnituri de birou	20.01.01	89	7,500	0	1,750	5,750	0	0
Materiale pentru curatenie	20.01.02	90	25,000	0	4,160	20,840	0	0
Incalzit, Iluminat si forta motrica	20.01.03	91	319,000	15,973	124,840	194,160	0	0
Apa, canal si salubritate	20.01.04	92	120,500	6,282	47,390	73,110	0	0
Transport	20.01.07	93	32,000	0	32,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	94	21,000	125	6,950	14,050	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95	171,670	0	12,960	158,710	0	0
Reparatii curente	20.02	96	5,800	0	0	5,800	0	0
Bunuri de natura obiectelor de inventar	20.05	97	6,130	0	0	6,130	0	0
Alte obiecte de inventar	20.05.30	98	6,130	0	0	6,130	0	0
Deplasari, detasari, transferari	20.06	99	2,900	0	0	2,900	0	0
Deplasari interne, detasari, transferari	20.06.01	100	2,900	0	0	2,900	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Pregatire profesionala	20.13	101	3,500	0	0	3,500	0	0
Protectia muncii	20.14	102	3,000	0	0	3,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	103	1,328,000	0	20,000	778,000	0	530,000
Ajutoare sociale	57.02	104	1,328,000	0	20,000	778,000	0	530,000
Ajutoare sociale in numerar	57.02.01	105	78,000	0	0	78,000	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	106	20,000	0	20,000	0	0	0
Suport alimentar	57.02.05	107	1,230,000	0	0	700,000	0	530,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	108	11,153,500	43,481	2,774,700	2,965,300	2,712,000	2,701,500
Programe din Fondul Social European (FSE)	58.02	109	11,153,500	43,481	2,774,700	2,965,300	2,712,000	2,701,500
Finantarea nationala	58.02.01	110	62,500	850	17,700	21,300	12,000	11,500
Finantarea externa nerambursabila	58.02.02	111	11,091,000	42,631	2,757,000	2,944,000	2,700,000	2,690,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	112	866,500	105,100	247,500	312,500	303,500	3,000
TITLUL XIII ACTIVE NEFINANCIARE	71	113	866,500	105,100	247,500	312,500	303,500	3,000
Active fixe (inclusiv reparatii capitale)	71.01	114	866,500	105,100	247,500	312,500	303,500	3,000
Constructii	71.01.01	115	800,000	105,100	200,000	300,000	300,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	116	66,500	0	47,500	12,500	3,500	3,000
Din Total Capitol:								
Invatamant secundar	65.02.04	117	1,692,000	65,861	449,250	940,750	156,500	145,500
Invatamant secundar inferior	65.02.04.01	118	1,004,500	60,429	285,050	417,450	156,500	145,500
Invatamant secundar superior	65.02.04.02	119	687,500	5,432	164,200	523,300	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**120**	**15,607,640**	**105,610**	**3,604,840**	**4,456,450**	**3,803,910**	**3,742,440**
Servicii auxiliare pentru educatie	65.02.11	121	1,230,000	0	0	700,000	0	530,000
Alte servicii auxiliare	65.02.11.30	122	1,230,000	0	0	700,000	0	530,000
Alte cheltuieli en domeniul envatamGntului	65.02.50	123	11,144,000	105,100	2,823,000	2,903,000	2,859,000	2,559,000
Sanatate	**66.02**	**124**	**170,770**	**0**	**39,920**	**47,750**	**47,200**	**35,900**
TOTAL CHELTUIELI	00	125	170,770	0	39,920	47,750	47,200	35,900
CHELTUIELI CURENTE	01	126	170,770	0	39,920	47,750	47,200	35,900
TITLUL I CHELTUIELI DE PERSONAL	10	127	167,220	0	39,920	44,200	47,200	35,900
Cheltuieli salariale in bani	10.01	128	163,540	0	39,000	43,200	46,200	35,140
Salarii de baza	10.01.01	129	151,050	0	39,000	39,000	42,000	31,050
Indemnizatie de hrana	10.01.17	130	12,490	0	0	4,200	4,200	4,090
Contributii	10.03	131	3,680	0	920	1,000	1,000	760

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributia asiguratorie pentru munca	10.03.07	132	3,680	0	920	1,000	1,000	760
TITLUL II BUNURI SI SERVICII	20	133	3,550	0	0	3,550	0	0
Medicamente si materiale sanitare	20.04	134	3,550	0	0	3,550	0	0
Medicamente	20.04.01	135	1,000	0	0	1,000	0	0
Materiale sanitare	20.04.02	136	2,550	0	0	2,550	0	0
Din Total Capitol:								
Alte cheltuieli in domeniu sanatatii	66.02.50	137	170,770	0	39,920	47,750	47,200	35,900
Alte institutii si actiuni sanitare	66.02.50.50	138	170,770	0	39,920	47,750	47,200	35,900
Cultura, recreere si religie	**67.02**	**139**	**323,900**	**140**	**81,170**	**117,540**	**97,750**	**27,440**
TOTAL CHELTUIELI	00	140	323,900	140	81,170	117,540	97,750	27,440
CHELTUIELI CURENTE	01	141	323,900	140	81,170	117,540	97,750	27,440
TITLUL I CHELTUIELI DE PERSONAL	10	142	188,550	0	45,360	58,620	60,940	23,630
Cheltuieli salariale in bani	10.01	143	183,660	0	44,200	57,370	59,690	22,400
Salarii de baza	10.01.01	144	167,000	0	44,200	51,700	54,020	17,080
Indemnizatie de hrana	10.01.17	145	16,660	0	0	5,670	5,670	5,320
Contributii	10.03	146	4,890	0	1,160	1,250	1,250	1,230
Contributia asiguratorie pentru munca	10.03.07	147	4,890	0	1,160	1,250	1,250	1,230
TITLUL II BUNURI SI SERVICII	20	148	105,350	140	35,810	28,920	36,810	3,810
Bunuri si servicii	20.01	149	37,250	140	15,810	9,820	7,810	3,810
Incalzit, Iluminat si forta motrica	20.01.03	150	29,000	100	15,750	5,750	3,750	3,750
Apa, canal si salubritate	20.01.04	151	250	40	60	70	60	60
Materiale si prestari de servicii cu caracter funcional	20.01.09	152	8,000	0	0	4,000	4,000	0
Deplasari, detasari, transferari	20.06	153	100	0	0	100	0	0
Deplasari interne, detasari, transferari	20.06.01	154	100	0	0	100	0	0
Alte cheltuieli	20.30	155	68,000	0	20,000	19,000	29,000	0
Alte cheltuieli cu bunuri si servicii	20.30.30	156	68,000	0	20,000	19,000	29,000	0
TITLUL XI ALTE CHELTUIELI	59	157	30,000	0	0	30,000	0	0
Sustinerea cultelor	59.12	158	30,000	0	0	30,000	0	0
Din Total Capitol:								
Servicii culturale	67.02.03	159	136,560	140	35,870	41,060	43,270	16,360
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	160	55,850	140	15,170	16,760	16,970	6,950
Case de cultura	67.02.03.06	161	80,710	0	20,700	24,300	26,300	9,410
Servicii recreative si sportive	67.02.05	162	89,340	0	25,300	27,480	25,480	11,080

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sport	67.02.05.01	163	89,340	0	25,300	27,480	25,480	11,080
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	164	98,000	0	20,000	49,000	29,000	0
Asigurari si asistenta sociala	**68.02**	**165**	**2,738,970**	**370**	**660,750**	**688,160**	**799,960**	**590,100**
TOTAL CHELTUIELI	00	166	2,738,970	370	660,750	688,160	799,960	590,100
CHELTUIELI CURENTE	01	167	2,738,970	370	660,750	688,160	799,960	590,100
TITLUL I CHELTUIELI DE PERSONAL	10	168	455,080	0	122,000	135,700	146,500	50,880
Cheltuieli salariale in bani	10.01	169	443,480	0	120,000	132,500	142,500	48,480
Salarii de baza	10.01.01	170	406,000	0	120,000	120,000	130,000	36,000
Indemnizatie de hrana	10.01.17	171	37,480	0	0	12,500	12,500	12,480
Contributii	10.03	172	11,600	0	2,000	3,200	4,000	2,400
Contributia asiguratorie pentru munca	10.03.07	173	11,600	0	2,000	3,200	4,000	2,400
TITLUL II BUNURI SI SERVICII	20	174	127,890	370	36,550	34,460	29,460	27,420
Bunuri si servicii	20.01	175	21,890	370	10,550	5,460	3,460	2,420
Incalzit, Iluminat si forta motrica	20.01.03	176	15,200	200	5,200	5,000	3,000	2,000
Apa, canal si salubritate	20.01.04	177	1,300	170	300	340	340	320
Posta, telecomunicatii, radio, tv, internet	20.01.08	178	390	0	50	120	120	100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	179	5,000	0	5,000	0	0	0
Hrana	20.03	180	103,000	0	26,000	26,000	26,000	25,000
Hrana pentru oameni	20.03.01	181	103,000	0	26,000	26,000	26,000	25,000
Alte cheltuieli	20.30	182	3,000	0	0	3,000	0	0
Prime de asigurare non-viata	20.30.03	183	3,000	0	0	3,000	0	0
TITLUL IX ASISTENTA SOCIALA	57	184	2,156,000	0	502,200	518,000	624,000	511,800
Ajutoare sociale	57.02	185	2,156,000	0	502,200	518,000	624,000	511,800
Ajutoare sociale in numerar	57.02.01	186	2,156,000	0	502,200	518,000	624,000	511,800
Din Total Capitol:								
Asistenta sociala in caz de boli si invaliditati	68.02.05	187	2,040,000	0	500,200	514,000	514,000	511,800
Asistenta sociala in caz de invaliditate	68.02.05.02	188	2,040,000	0	500,200	514,000	514,000	511,800
Asistenta sociala pentru familie si copii	68.02.06	189	582,970	370	158,550	170,160	175,960	78,300
Prevenirea excluderii sociale	68.02.15	190	116,000	0	2,000	4,000	110,000	0
Ajutor social	68.02.15.01	191	116,000	0	2,000	4,000	110,000	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**192**	**2,894,430**	**71,120**	**193,440**	**1,657,840**	**913,350**	**129,800**
Locuinte, servicii si dezvoltare publica	**70.02**	**193**	**2,894,430**	**71,120**	**193,440**	**1,657,840**	**913,350**	**129,800**
TOTAL CHELTUIELI	00	194	2,894,430	71,120	193,440	1,657,840	913,350	129,800

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	195	2,461,930	57,120	193,440	1,225,340	913,350	129,800
TITLUL I CHELTUIELI DE PERSONAL	10	196	74,930	0	15,440	26,840	26,850	5,800
Cheltuieli salariale in bani	10.01	197	73,160	0	15,000	26,400	26,400	5,360
Salarii de baza	10.01.01	198	69,000	0	15,000	25,000	25,000	4,000
Indemnizatie de hrana	10.01.17	199	4,160	0	0	1,400	1,400	1,360
Contributii	10.03	200	1,770	0	440	440	450	440
Contributia asiguratorie pentru munca	10.03.07	201	1,770	0	440	440	450	440
TITLUL II BUNURI SI SERVICII	20	202	1,308,000	57,120	178,000	647,000	359,000	124,000
Bunuri si servicii	20.01	203	1,210,000	48,120	162,000	606,000	318,000	124,000
Materiale pentru curatenie	20.01.02	204	5,000	0	5,000	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	205	394,000	18,800	74,000	110,000	110,000	100,000
Apa, canal si salubritate	20.01.04	206	23,000	4,300	5,000	6,000	6,000	6,000
Materiale si prestari de servicii cu caracter funcional	20.01.09	207	150,000	0	40,000	40,000	52,000	18,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208	638,000	25,020	38,000	450,000	150,000	0
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	209	98,000	9,000	16,000	41,000	41,000	0
TITLUL IV SUBVENTII	40	210	81,000	0	0	52,500	28,500	0
Alte subventii	40.30	211	81,000	0	0	52,500	28,500	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	212	998,000	0	0	499,000	499,000	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	213	998,000	0	0	499,000	499,000	0
Finantarea externa nerambursabila	58.01.02	214	839,000	0	0	420,000	419,000	0
Cheltuieli neeligibile	58.01.03	215	159,000	0	0	79,000	80,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	216	432,500	14,000	0	432,500	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	217	432,500	14,000	0	432,500	0	0
Active fixe (inclusiv reparatii capitale)	71.01	218	432,500	14,000	0	432,500	0	0
Constructii	71.01.01	219	55,000	0	0	55,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	220	377,500	14,000	0	377,500	0	0
Din Total Capitol:								
Iluminat public si electrificari rurale	70.02.06	221	290,000	0	60,000	80,000	80,000	70,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	225	2,604,430	71,120	133,440	1,577,840	833,350	59,800
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**226**	**11,431,940**	**51,070**	**381,550**	**4,676,000**	**4,416,000**	**1,958,390**
Transporturi	**84.02**	**227**	**11,431,940**	**51,070**	**381,550**	**4,676,000**	**4,416,000**	**1,958,390**
TOTAL CHELTUIELI	00	228	11,431,940	51,070	381,550	4,676,000	4,416,000	1,958,390
CHELTUIELI CURENTE	01	229	1,628,940	51,070	378,000	676,000	416,000	158,940
TITLUL I CHELTUIELI DE PERSONAL	10	230	976,940	0	256,000	301,000	301,000	118,940
Cheltuieli salariale in bani	10.01	231	951,940	0	250,000	294,000	294,000	113,940
Salarii de baza	10.01.01	232	852,000	0	250,000	260,000	260,000	82,000
Indemnizatie de hrana	10.01.17	233	99,940	0	0	34,000	34,000	31,940
Contributii	10.03	234	25,000	0	6,000	7,000	7,000	5,000
Contributia asiguratorie pentru munca	10.03.07	235	25,000	0	6,000	7,000	7,000	5,000
TITLUL II BUNURI SI SERVICII	20	236	652,000	51,070	122,000	375,000	115,000	40,000
Bunuri si servicii	20.01	237	652,000	51,070	122,000	375,000	115,000	40,000
Carburanti si lubrifianti	20.01.05	238	75,000	0	15,000	25,000	25,000	10,000
Piese de schimb	20.01.06	239	5,000	0	5,000	0	0	0
Materiale si prestari de servicii cu caracter funcional	20.01.09	240	234,000	23,760	37,000	100,000	67,000	30,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	241	338,000	27,310	65,000	250,000	23,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	242	9,803,000	0	3,550	4,000,000	4,000,000	1,799,450
TITLUL XIII ACTIVE NEFINANCIARE	71	243	9,803,000	0	3,550	4,000,000	4,000,000	1,799,450
Active fixe (inclusiv reparatii capitale)	71.01	244	9,803,000	0	3,550	4,000,000	4,000,000	1,799,450
Constructii	71.01.01	245	9,803,000	0	3,550	4,000,000	4,000,000	1,799,450
Din Total Capitol:								
Transport rutier	84.02.03	246	11,431,940	51,070	381,550	4,676,000	4,416,000	1,958,390
Strazi	84.02.03.03	247	11,431,940	51,070	381,550	4,676,000	4,416,000	1,958,390
EXCEDENT	**98**	**248**	**-1,282,100**	**0**	**0**	**-564,550**	**-192,750**	**-524,800**

Presedinte de sedinta

Contrasemneaza

Secretarul or. Marasesti

Dumitru Vasilica-Violeta

Intocmit

JUDETUL VRANCEA
ORASUL MARASESTI

Anexa nr. 2
la HCL NR 21/2019

LISTA OBIECTIVELOR DE INVESTITII
PE ANUL 2019
aprobata cf HCL / 2019

mii lei

Nr. crt.	Denumirea obiectivului - Nr/data HCL de aprobare a indicatorilor tehnico-ec. ai obiectivului (acte aditionale; reevaluari, etc)	Valoarea totala a obiectivului	Valoarea actualizata a obiectivului	PREVEDERI ANUL 2018				Alte surse constituite cf.legii
				TOTAL SURSE DE FINANTARE	finantate din :			
					Total alocatii bugetare	Alocatii bugetul local	Transfer de la alte bugete	
0	1	2	3	4(5+8)	5(6+7)	6	7	8
	TOTAL	**36,471.14**	**36,471.14**	**23,253.50**	**10,247.00**	**10,247.00**	**0.00**	**13,006.50**
	din care :							
A	**Lucrari in continuare**	**18,220.54**	**18,220.54**	**11,656.00**	**9,803.00**	**9,803.00**	**0.00**	**1,853.00**
B	**Lucrari noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C	**Achizitii de bunuri si alte cheltuieli de investitii**	**18,250.60**	**18,250.60**	**11,597.50**	**444.00**	**444.00**	**0.00**	**11,153.50**
	Din, TOTAL desfasurat pe capitole bugetare:							
	Cap. 65 - Invatamant	**17,654.10**	**17,654.10**	**12,020.00**	**66.50**	**66.50**	**0.00**	**11,953.50**
	din care :							
A	**Lucrari in continuare**	**1,042.00**	**1,042.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**
	Reproiectare,reabilitare si consolidare scoala Haret	**1,042.00**	**1,042.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**
B	**Lucrari noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C	**Achizitii de bunuri si alte cheltuieli de investitii**	**16,612.10**	**16,612.10**	**11,220.00**	**66.50**	**66.50**	**0.00**	**11,153.50**
1	Achizitie sistem de supraveghere video	90.00	90.00	26.50	26.50	26.50	0.00	0.00
3	Actiuni strategice pentru reducerea numarului de persoane aflate in risc de saracie si excludere sociala din comunitatea marginalizata din orasul Marasesti	10,657.00	10,657.00	8,403.00	0.00	0.00	0.00	8403.00
4	Parteneriat Integrat pentru Dezvoltarea Durabila a 4 Comunitati Marginalizate din Marasesti	2,396.00	2,396.00	1,220.00	0.00	0.00	0.00	1220.00
5	Via Edu - Un Viitor mai bun pentru Educatie	3,429.10	3,429.10	1,530.50	0.00	0.00	0.00	1530.50
6	Realizare bransament trifazat Scoala primara Siretu	40.00	40.00	40.00	40.00	40.00	0.00	**0.00**
	Cap. 70 - Serv. Dezv. Publica si loc.	**3,047.04**	**3,047.04**	**1,430.50**	**377.50**	**377.50**	**0.00**	**1,053.00**
	din care :							
A	**Lucrari in continuare**	**1,408.54**	**1,408.54**	**1,053.00**	**0.00**	**0.00**	**0.00**	**1,053.00**

1	Cofinantare proiect Extinderea si modernizarea sistemului de apa si canalizare in judetul Vrancea, etapa a IIa POIM, HCL 65/2016	410.24	410.24	55.00	0.00	0.00	0.00	55.00
2	Amenajare Parc Joffre, judetul Vrancea, HCL 6/25.01.2018	998.30	998.30	998.00	0.00	0.00	0.00	998.00
B	**Lucrari noi**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	**Achizitii de bunuri si alte cheltuieli de investitii**	1,638.50	1,638.50	377.50	377.50	377.50	0.00	0.00
1	*PUG aprobat prin HCL nr.20 /10.09.2010*	180.00	180.00	30.00	30.00	30.00	0.00	0.00
2	*Studii fezabilitate , proiectari si ridicari TOPO,PUZ*	1,211.00	1,211.00	100.00	100.00	100.00	0.00	0.00
3	*Documentatii casastrale-domeniul public*	87.50	87.50	87.50	87.50	87.50	0.00	0.00
4	Imprejmuire Parc civic	45.00	45.00	45.00	45.00	45.00	0.00	0.00
5	Dezmembrare si trasare PUZ Pavilioane si PUZ Abator	115.00	115.00	115.00	115.00	115.00	0.00	0.00
	Cap. 84 - Transporturi si comunicatii	15,770.00	15,770.00	9,803.00	9,803.00	9,803.00	0.00	0.00
	din care							
A	**Lucrari in continuare**	15,770.00	15,770.00	9,803.00	9,803.00	9,803.00	0.00	0.00
1	*Modernizare retele stradale in orasul Marasesti jud. Vrancea*	5721.00	5721.00	3500.00	3500.00	3500.00	*0.00*	*0.00*
2	*Refacerea infrastructurii strazilor in orasul Marasesti*	10049.00	10049.00	6303.00	6303.00	**6303.00**	**0.00**	**0.00**
B	***Lucrari noi***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C	***Achizitii de bunuri si servicii***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PRESEDINTE DE-SEDINTA

INTOCMIT

CONTRASEMNEAZA
SECRETARUL ORASULUI MARASESTI
DUMITRU VASILICA-VIOLETA