ROMANIA
JUDETUL VRANCEA
CONSILIUL LOCAL MARASESTI

H O T A R A R E A NR.7
din 31.01.2019

privind :rectificarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018

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

Audiind expunerea de motive a Primarului orasului Marasesti inregistrata la nr. 1213 din 23.01.2019 si raportul Serviciului buget – contabilitate, inregistrat la nr. 1214 din 23.01.2019 prin care se propune rectificarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018;

Vazand:

- Hotararea Consiliului local Marasesti nr.16/2018 privind aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018;
- Dispozitia nr.1038/2018 pentru modificarea bugetului local al orasului Marasesti pe anul 2018 ca urmare a diminuarii sumei de 24 mii lei UAT Marasesti reprezentand sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor si municipiilor (cod 11.02.02) conform adresei MFP 462010/2018 si a Deciziei nr.18/20.12.2018 a Sefului AJFP Vrancea;

Luand act de avizul favorabil al Comisiei pentru studii, prognoze, economie, buget, finante, impozite si taxe;

In conformitate cu prevederile art. 19, al.(2) si art.82, alin.(1) din Legea nr.273/2006 privind finantele publice, cu modificarile si completarile ulterioare si ale Legii bugetului de stat pe anul 2018, nr.2 /2018;

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- Rectificarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2018, conform ***Anexei,*** care face parte integranta din prezenta hotarare;

Art. 2– 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 Secretarul orasului Marasesti prin Compartimentul administratie publica locala.

Presedinte de sedinta,
Cons.Radu Emil

ROMANIA
CONSILIUL LOCAL
Marasesti - Jud. Vrancea

Contrasemneaza,
Secretarul or. Marasesti,
Dumitru Vasilica-Violeta

Total consilieri	*17*
Prezenti	*15*
Pentru	*15*
Impotriva	*-*
Abtineri	*-*

ORASUL MARASESTI
JUDETUL VRANCEA

BUGETUL LOCAL PE ANUL 2018
RECTIFICAT CONFORM HCL

ANEXA 1
la HCL NR. 7/31.01.2019

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**21,404,700.00**	**1,006,000.00**	**22,410,700.00**	**0.00**	**5,844,090.00**	**5,516,820.00**	**6,175,120.00**	**4,874,670.00**
IV. SUBVENTII	**00.17**	**2**	**1,297,900.00**	**18,000.00**	**1,315,900.00**	**0.00**	**703,350.00**	**46,350.00**	**46,100.00**	**520,100.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**1,297,900.00**	**18,000.00**	**1,315,900.00**	**0.00**	**703,350.00**	**46,350.00**	**46,100.00**	**520,100.00**
Subventii de la bugetul de stat	**42.02**	**4**	**1,297,900.00**	**18,000.00**	**1,315,900.00**	**0.00**	**703,350.00**	**46,350.00**	**46,100.00**	**520,100.00**
A. DE CAPITAL	**00.19**	**5**	**1,110,000.00**	**0.00**	**1,110,000.00**	**0.00**	**657,000.00**	**0.00**	**0.00**	**453,000.00**
Finantarea Programului National de dezvoltare LOCALA	42.02.65	6	1,110,000.00	0.00	1,110,000.00	0.00	657,000.00	0.00	0.00	453,000.00
B. CURENTE	**00.20**	**7**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	8	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	9	187,900.00	0.00	187,900.00	0.00	46,350.00	46,350.00	46,100.00	49,100.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**10**	**6,816,000.00**	**0.00**	**6,816,000.00**	**0.00**	**1,700,000.00**	**1,950,000.00**	**2,500,000.00**	**666,000.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	11	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
Prefinantare	48.02.01.03	12	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00
Fondul Social European (FSE)	48.02.02	13	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,500,000.00	624,000.00
Prefinantare	48.02.02.03	14	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,500,000.00	624,000.00
VENITURI PROPRII	**49.90**	**15**	**6,273,000.00**	**232,000.00**	**6,505,000.00**	**0.00**	**1,793,240.00**	**1,873,470.00**	**1,552,220.00**	**1,286,070.00**
I. VENITURI CURENTE	**00.02**	**16**	**13,283,800.00**	**988,000.00**	**14,271,800.00**	**0.00**	**3,440,740.00**	**3,517,470.00**	**3,625,020.00**	**3,688,570.00**
A. VENITURI FISCALE	**00.03**	**17**	**12,289,800.00**	**1,006,000.00**	**13,295,800.00**	**0.00**	**3,029,010.00**	**3,183,240.00**	**3,390,100.00**	**3,693,450.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**18**	**2,442,000.00**	**250,000.00**	**2,692,000.00**	**0.00**	**569,000.00**	**578,000.00**	**717,000.00**	**828,000.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte impozite si taxe generale pe bunuri si servic	**12.02**	**41**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	42	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**43**	**236,000.00**	**0.00**	**236,000.00**	**0.00**	**65,000.00**	**62,000.00**	**54,000.00**	**55,000.00**
Taxa asupra mijloacelor de transport	16.02.02	44	226,000.00	0.00	226,000.00	0.00	64,000.00	53,000.00	54,000.00	55,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	45	184,000.00	0.00	184,000.00	0.00	53,000.00	43,000.00	44,000.00	44,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	46	42,000.00	0.00	42,000.00	0.00	11,000.00	10,000.00	10,000.00	11,000.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	47	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
Alte taxe pe utilizarea bunurilor	16.02.50	48	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**49**	**159,000.00**	**0.00**	**159,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**39,000.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**50**	**159,000.00**	**0.00**	**159,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**39,000.00**
Alte impozite si taxe	18.02.50	51	159,000.00	0.00	159,000.00	0.00	40,000.00	40,000.00	40,000.00	39,000.00
C. VENITURI NEFISCALE	**00.12**	**52**	**994,000.00**	**-18,000.00**	**976,000.00**	**0.00**	**411,730.00**	**334,230.00**	**234,920.00**	**-4,880.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**53**	**703,880.00**	**-18,000.00**	**685,880.00**	**0.00**	**307,730.00**	**246,230.00**	**146,920.00**	**-15,000.00**
Venituri din proprietate	**30.02**	**54**	**703,880.00**	**-18,000.00**	**685,880.00**	**0.00**	**307,730.00**	**246,230.00**	**146,920.00**	**-15,000.00**
Venituri din concesiuni si inchirieri	30.02.05	55	691,880.00	-18,000.00	673,880.00	0.00	304,730.00	243,230.00	143,920.00	-18,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	56	691,880.00	-18,000.00	673,880.00	0.00	304,730.00	243,230.00	143,920.00	-18,000.00
Venituri din dividende	30.02.08	57	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Venituri din dividende de la alti platitori	30.02.08.02	58	12,000.00	0.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**59**	**290,120.00**	**0.00**	**290,120.00**	**0.00**	**104,000.00**	**88,000.00**	**88,000.00**	**10,120.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**60**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**
Venituri din prestari de servicii	33.02.08	61	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	**34.02**	**62**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	63	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**64**	**207,000.00**	**0.00**	**207,000.00**	**0.00**	**69,000.00**	**69,000.00**	**69,000.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65	207,000.00	0.00	207,000.00	0.00	69,000.00	69,000.00	69,000.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	66	207,000.00	0.00	207,000.00	0.00	69,000.00	69,000.00	69,000.00	0.00
Diverse venituri	**36.02**	**67**	**67,120.00**	**0.00**	**67,120.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**10,120.00**
Alte venituri	36.02.50	68	67,120.00	0.00	67,120.00	0.00	19,000.00	19,000.00	19,000.00	10,120.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	160,850.00	15,000.00	175,850.00	2,130.00	32,840.00	45,260.00	55,050.00	42,700.00
Piese de schimb	20.01.06	23	61,000.00	21,240.00	82,240.00	9,570.00	20,000.00	10,500.00	10,500.00	41,240.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	807,650.00	309,610.00	1,117,260.00	161,648.00	174,700.00	298,280.00	216,300.00	427,980.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	25	518,950.00	183,350.00	702,300.00	42,830.00	99,270.00	156,730.00	157,200.00	289,100.00
Hrana	20.03	26	100,000.00	0.00	100,000.00	0.00	24,500.00	25,000.00	25,000.00	25,500.00
Hrana pentru oameni	20.03.01	27	100,000.00	0.00	100,000.00	0.00	24,500.00	25,000.00	25,000.00	25,500.00
Medicamente si materiale sanitare	20.04	28	3,550.00	0.00	3,550.00	0.00	0.00	550.00	0.00	3,000.00
Medicamente	20.04.01	29	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Materiale sanitare	20.04.02	30	2,550.00	0.00	2,550.00	0.00	0.00	550.00	0.00	2,000.00
Bunuri de natura obiectelor de inventar	20.05	31	74,180.00	10,000.00	84,180.00	2,622.00	12,500.00	23,590.00	25,500.00	22,590.00
Alte obiecte de inventar	20.05.30	32	74,180.00	10,000.00	84,180.00	2,540.00	12,500.00	23,590.00	25,500.00	22,590.00
Deplasari, detasari, transferari	20.06	33	8,320.00	90.00	8,410.00	0.00	3,200.00	2,920.00	200.00	2,090.00
Deplasari interne, detasari, transferari	20.06.01	34	8,320.00	90.00	8,410.00	0.00	3,200.00	2,920.00	200.00	2,090.00
Pregatire profesionala	20.13	35	7,500.00	-1,500.00	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
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	36	104,000.00	20,000.00	124,000.00	9,000.00	8,900.00	38,100.00	27,000.00	50,000.00
Alte cheltuieli	20.30	37	138,300.00	20,000.00	158,300.00	7,500.00	36,000.00	-15,200.00	92,500.00	45,000.00
Reclama si publicitate	20.30.01	38	46,000.00	10,000.00	56,000.00	7,500.00	7,000.00	9,800.00	14,200.00	25,000.00
Prime de asigurare non-viata	20.30.03	39	22,300.00	10,000.00	32,300.00	0.00	9,000.00	3,000.00	300.00	20,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	70,000.00	0.00	70,000.00	0.00	20,000.00	-28,000.00	78,000.00	0.00
TITLUL III DOBANZI	**30**	**41**	**175,000.00**	5,000.00	180,000.00	0.00	**42,000.00**	**42,000.00**	**42,000.00**	**54,000.00**
Dobanzi aferente datoriei publice interne	30.01	42	175,000.00	5,000.00	180,000.00	0.00	42,000.00	42,000.00	42,000.00	54,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	43	175,000.00	5,000.00	180,000.00	0.00	42,000.00	42,000.00	42,000.00	54,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**44**	**0.00**	0.00	0.00	0.00	**104,000.00**	**0.00**	**-104,000.00**	**0.00**
Transferuri curente	51.01	45	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
Transferuri catre institutii publice	51.01.01	46	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**47**	**2,355,800.00**	156,000.00	2,511,800.00	0.00	**527,650.00**	**668,000.00**	**497,950.00**	**818,200.00**
Ajutoare sociale	57.02	48	2,355,800.00	156,000.00	2,511,800.00	0.00	527,650.00	668,000.00	497,950.00	818,200.00
Ajutoare sociale in numerar	57.02.01	49	2,081,800.00	-24,000.00	2,057,800.00	0.00	517,650.00	478,000.00	487,300.00	574,850.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	75	-17,290.00	0.00	-17,290.00	0.00	-990.00	-10,650.00	-5,650.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	76	-17,290.00	0.00	-17,290.00	0.00	-990.00	-10,650.00	-5,650.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**23,421,520.00**	**1,006,000.00**	**24,427,520.00**	**600,210.00**	**6,379,660.00**	**6,925,070.00**	**6,248,120.00**	**4,874,670.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**6,127,590.00**	**212,260.00**	**6,339,850.00**	**103,710.00**	**1,572,240.00**	**1,563,850.00**	**1,774,900.00**	**1,428,860.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**5,201,230.00**	**189,300.00**	**5,390,530.00**	**94,450.00**	**1,310,980.00**	**1,301,300.00**	**1,452,150.00**	**1,326,100.00**
TOTAL CHELTUIELI	00	4	5,201,230.00	189,300.00	5,390,530.00	94,450.00	1,310,980.00	1,301,300.00	1,452,150.00	1,326,100.00
CHELTUIELI CURENTE	01	5	4,654,630.00	204,300.00	4,858,930.00	94,450.00	1,177,380.00	1,178,350.00	1,300,700.00	1,202,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,682,800.00	0.00	3,682,800.00	0.00	966,200.00	905,000.00	968,600.00	843,000.00
Cheltuieli salariale in bani	10.01	7	3,512,200.00	0.00	3,512,200.00	0.00	845,200.00	886,000.00	955,000.00	826,000.00
Salarii de baza	10.01.01	8	3,272,000.00	0.00	3,272,000.00	0.00	784,000.00	823,000.00	892,000.00	773,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	240,200.00	0.00	240,200.00	0.00	61,200.00	63,000.00	63,000.00	53,000.00
Contributii	10.03	10	170,600.00	0.00	170,600.00	0.00	121,000.00	19,000.00	13,600.00	17,000.00
Contributii de asigurari sociale de stat	10.03.01	11	68,100.00	0.00	68,100.00	0.00	68,100.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	12	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	13	22,200.00	0.00	22,200.00	0.00	22,200.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	15	3,600.00	0.00	3,600.00	0.00	10,000.00	0.00	-6,400.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16	74,000.00	0.00	74,000.00	0.00	18,000.00	19,000.00	20,000.00	17,000.00
TITLUL II BUNURI SI SERVICII	20	17	971,830.00	204,300.00	1,176,130.00	94,450.00	211,180.00	273,350.00	332,100.00	359,500.00
Bunuri si servicii	20.01	18	844,530.00	174,300.00	1,018,830.00	84,850.00	186,180.00	245,550.00	291,900.00	295,200.00
Furnituri de birou	20.01.01	19	75,000.00	6,000.00	81,000.00	16,340.00	10,000.00	19,100.00	40,000.00	11,900.00
Materiale pentru curatenie	20.01.02	20	7,180.00	2,000.00	9,180.00	0.00	3,180.00	1,000.00	0.00	5,000.00
Incalzit, Iluminat si forta motrica	20.01.03	21	108,950.00	10,000.00	118,950.00	10,000.00	26,000.00	47,950.00	25,000.00	20,000.00
Apa, canal si salubritate	20.01.04	22	77,000.00	10,000.00	87,000.00	22,600.00	13,000.00	19,200.00	24,800.00	30,000.00
Carburanti si lubrifianti	20.01.05	23	52,000.00	20,150.00	72,150.00	1,600.00	10,000.00	12,000.00	30,000.00	20,150.00
Piese de schimb	20.01.06	24	46,000.00	15,000.00	61,000.00	6,400.00	17,000.00	0.00	9,000.00	35,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	132,000.00	15,000.00	147,000.00	1,840.00	25,000.00	40,100.00	44,900.00	37,000.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	160,000.00	51,150.00	211,150.00	6,260.00	40,000.00	50,000.00	50,000.00	71,150.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	55	30,520.00	20.00	30,540.00	0.00	23,270.00	3,650.00	4,800.00	-1,180.00
Contributii de asigurari sociale de stat	10.03.01	56	12,250.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	57	440.00	0.00	440.00	0.00	440.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	58	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	59	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	60	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	61	13,300.00	20.00	13,320.00	0.00	4,050.00	5,650.00	4,800.00	-1,180.00
TITLUL II BUNURI SI SERVICII	20	62	65,140.00	17,940.00	83,080.00	9,260.00	19,790.00	14,650.00	12,700.00	35,940.00
Bunuri si servicii	20.01	63	53,490.00	17,940.00	71,430.00	9,260.00	11,290.00	12,000.00	16,200.00	31,940.00
Incalzit, Iluminat si forta motrica	20.01.03	64	16,500.00	1,000.00	17,500.00	3,140.00	4,000.00	0.00	7,500.00	6,000.00
Apa, canal si salubritate	20.01.04	65	2,660.00	700.00	3,360.00	870.00	460.00	1,500.00	200.00	1,200.00
Carburanti si lubrifianti	20.01.05	66	10,000.00	5,000.00	15,000.00	1,400.00	0.00	5,000.00	0.00	10,000.00
Piese de schimb	20.01.06	67	5,000.00	6,240.00	11,240.00	1,330.00	0.00	3,500.00	1,500.00	6,240.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	68	5,790.00	0.00	5,790.00	0.00	1,290.00	0.00	3,000.00	1,500.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	69	5,000.00	5,000.00	10,000.00	140.00	3,000.00	0.00	0.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70	8,540.00	0.00	8,540.00	2,380.00	2,540.00	2,000.00	4,000.00	0.00
Bunuri de natura obiectelor de inventar	20.05	71	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	-4,000.00	4,000.00
Alte obiecte de inventar	20.05.30	72	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	-4,000.00	4,000.00
Deplasari, detasari, transferari	20.06	73	1,350.00	0.00	1,350.00	0.00	500.00	650.00	200.00	0.00
Deplasari interne, detasari, transferari	20.06.01	74	1,350.00	0.00	1,350.00	0.00	500.00	650.00	200.00	0.00
Alte cheltuieli	20.30	75	6,300.00	0.00	6,300.00	0.00	6,000.00	0.00	300.00	0.00
Prime de asigurare non-viata	20.30.03	76	6,300.00	0.00	6,300.00	0.00	6,000.00	0.00	300.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	77	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	78	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	79	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	80	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Din Total Capitol:										
Servicii publice comunitare de evidenta a persoanelor	54.02.10	81	191,600.00	20.00	191,620.00	0.00	38,250.00	42,100.00	95,750.00	15,520.00
Alte servicii publice generale	54.02.50	82	559,760.00	17,940.00	577,700.00	9,260.00	181,010.00	178,450.00	185,000.00	33,240.00
Dobanzi	**55.02**	**83**	**175,000.00**	**5,000.00**	**180,000.00**	**0.00**	**42,000.00**	**42,000.00**	**42,000.00**	**54,000.00**
TOTAL CHELTUIELI	00	84	175,000.00	5,000.00	180,000.00	0.00	42,000.00	42,000.00	42,000.00	54,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Incalzit, Iluminat si forta motrica	20.01.03	113	329,540.00	-5,500.00	324,040.00	31,938.00	144,850.00	107,460.00	37,730.00	34,000.00
Apa, canal si salubritate	20.01.04	114	132,180.00	7,700.00	139,880.00	9,322.00	34,590.00	30,360.00	30,230.00	44,700.00
Transport	20.01.07	115	30,000.00	108,000.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	116	22,660.00	0.00	22,660.00	290.00	6,500.00	5,010.00	6,950.00	4,200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117	167,210.00	1,850.00	169,060.00	5,618.00	26,500.00	20,240.00	65,100.00	57,220.00
Bunuri de natura obiectelor de inventar	20.05	118	4,180.00	0.00	4,180.00	82.00	500.00	-410.00	3,500.00	590.00
Alte obiecte de inventar	20.05.30	119	4,180.00	0.00	4,180.00	0.00	500.00	-410.00	3,500.00	590.00
Deplasari, detasari, transferari	20.06	120	1,570.00	90.00	1,660.00	0.00	700.00	170.00	0.00	790.00
Deplasari interne, detasari, transferari	20.06.01	121	1,570.00	90.00	1,660.00	0.00	700.00	170.00	0.00	790.00
Carti, publicatii si materiale documentare	20.11	122	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	123	1,500.00	-1,500.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	124	316,300.00	180,000.00	496,300.00	0.00	44,000.00	190,000.00	18,950.00	243,350.00
Ajutoare sociale	57.02	125	316,300.00	180,000.00	496,300.00	0.00	44,000.00	190,000.00	18,950.00	243,350.00
Ajutoare sociale in numerar	57.02.01	126	42,300.00	0.00	42,300.00	0.00	34,000.00	0.00	8,300.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	127	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	-5,350.00	5,350.00
Suport alimentar	57.02.05	128	254,000.00	180,000.00	434,000.00	0.00	0.00	180,000.00	16,000.00	238,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	129	6,806,600.00	0.00	6,806,600.00	0.00	1,704,000.00	1,959,000.00	2,614,600.00	529,000.00
Programe din Fondul Social European (FSE)	58.02	130	6,806,600.00	0.00	6,806,600.00	0.00	1,704,000.00	1,959,000.00	2,614,600.00	529,000.00
Finantarea nationala	58.02.01	131	32,600.00	0.00	32,600.00	0.00	4,000.00	9,000.00	14,600.00	5,000.00
Finantarea externa nerambursabila	58.02.02	132	6,774,000.00	0.00	6,774,000.00	0.00	1,700,000.00	1,950,000.00	2,600,000.00	524,000.00
TITLUL XI ALTE CHELTUIELI	59	133	0.00	33,050.00	33,050.00	0.00	0.00	0.00	0.00	33,050.00
Burse	59.01	134	0.00	33,050.00	33,050.00	0.00	0.00	0.00	0.00	33,050.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	135	807,000.00	0.00	807,000.00	156,770.00	407,250.00	324,220.00	29,280.00	46,250.00
TITLUL XIII ACTIVE NEFINANCIARE	71	136	807,000.00	0.00	807,000.00	156,770.00	407,250.00	324,220.00	29,280.00	46,250.00
Active fixe (inclusiv reparatii capitale)	71.01	137	807,000.00	0.00	807,000.00	156,770.00	407,250.00	324,220.00	29,280.00	46,250.00
Constructii	71.01.01	138	699,000.00	0.00	699,000.00	156,770.00	400,000.00	299,000.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	139	108,000.00	0.00	108,000.00	0.00	7,250.00	25,220.00	29,280.00	46,250.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	140	-990.00	0.00	-990.00	0.00	-990.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	141	-990.00	0.00	-990.00	0.00	-990.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	170	303,250.00	8,000.00	311,250.00	5,300.00	131,520.00	30,960.00	161,160.00	-12,390.00
CHELTUIELI CURENTE	01	171	303,250.00	8,000.00	311,250.00	5,300.00	131,520.00	30,960.00	161,160.00	-12,390.00
TITLUL I CHELTUIELI DE PERSONAL	10	172	183,900.00	0.00	183,900.00	0.00	65,070.00	54,810.00	57,510.00	6,510.00
Cheltuieli salariale in bani	10.01	173	171,370.00	0.00	171,370.00	0.00	53,340.00	56,010.00	56,010.00	6,010.00
Salarii de baza	10.01.01	174	171,370.00	0.00	171,370.00	0.00	53,340.00	56,010.00	56,010.00	6,010.00
Contributii	10.03	175	12,530.00	0.00	12,530.00	0.00	11,730.00	-1,200.00	1,500.00	500.00
Contributii de asigurari sociale de stat	10.03.01	176	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	177	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	178	2,180.00	0.00	2,180.00	0.00	2,180.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	179	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	180	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	181	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00
TITLUL II BUNURI SI SERVICII	20	182	119,350.00	8,000.00	127,350.00	5,300.00	31,450.00	-18,850.00	103,650.00	11,100.00
Bunuri si servicii	20.01	183	49,250.00	8,000.00	57,250.00	5,300.00	11,450.00	9,050.00	25,650.00	11,100.00
Incalzit, Iluminat si forta motrica	20.01.03	184	36,000.00	5,000.00	41,000.00	2,700.00	8,400.00	9,000.00	15,600.00	8,000.00
Apa, canal si salubritate	20.01.04	185	250.00	0.00	250.00	60.00	50.00	50.00	50.00	100.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	186	13,000.00	3,000.00	16,000.00	2,540.00	3,000.00	0.00	10,000.00	3,000.00
Deplasari, detasari, transferari	20.06	187	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	188	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Alte cheltuieli	20.30	189	70,000.00	0.00	70,000.00	0.00	20,000.00	-28,000.00	78,000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	190	70,000.00	0.00	70,000.00	0.00	20,000.00	-28,000.00	78,000.00	0.00
TITLUL XI ALTE CHELTUIELI	59	191	0.00	0.00	0.00	0.00	35,000.00	-5,000.00	0.00	-30,000.00
Sustinerea cultelor	59.12	192	0.00	0.00	0.00	0.00	35,000.00	-5,000.00	0.00	-30,000.00
Din Total Capitol:										
Servicii culturale	67.02.03	193	132,790.00	0.00	132,790.00	660.00	39,190.00	34,250.00	34,950.00	24,400.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	194	55,920.00	0.00	55,920.00	660.00	15,820.00	13,750.00	13,450.00	12,900.00
Case de cultura	67.02.03.06	195	76,870.00	0.00	76,870.00	0.00	23,370.00	20,500.00	21,500.00	11,500.00
Servicii recreative si sportive	67.02.05	196	100,460.00	8,000.00	108,460.00	4,640.00	37,330.00	29,710.00	48,210.00	-6,790.00
Sport	67.02.05.01	197	100,460.00	8,000.00	108,460.00	4,640.00	37,330.00	29,710.00	48,210.00	-6,790.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	198	70,000.00	0.00	70,000.00	0.00	55,000.00	-33,000.00	78,000.00	-30,000.00
Asigurari si asistenta sociala	**68.02**	**199**	**2,563,700.00**	**-10,800.00**	**2,552,900.00**	**730.00**	**757,570.00**	**599,060.00**	**498,810.00**	**697,460.00**

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Asistenta sociala in caz de boli si invaliditati	68.02.05	230	1,874,000.00	-24,000.00	1,850,000.00	0.00	469,000.00	468,000.00	469,000.00	444,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	231	1,874,000.00	-24,000.00	1,850,000.00	0.00	469,000.00	468,000.00	469,000.00	444,000.00
Asistenta sociala pentru familie si copii	68.02.06	232	524,200.00	13,200.00	537,400.00	730.00	169,920.00	121,060.00	123,810.00	122,610.00
Unităţi de asistenţă medico-sociale	68.02.12	233	0.00	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	0.00
Prevenirea excluderii sociale	68.02.15	234	130,500.00	0.00	130,500.00	0.00	9,650.00	0.00	0.00	120,850.00
Ajutor social	68.02.15.01	235	130,500.00	0.00	130,500.00	0.00	9,650.00	0.00	0.00	120,850.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	236	35,000.00	0.00	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	237	35,000.00	0.00	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**238**	**1,386,580.00**	**312,790.00**	**1,699,370.00**	**170,010.00**	**274,430.00**	**398,400.00**	**417,850.00**	**608,690.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**239**	**1,386,580.00**	**312,790.00**	**1,699,370.00**	**170,010.00**	**274,430.00**	**398,400.00**	**417,850.00**	**608,690.00**
TOTAL CHELTUIELI	00	240	1,386,580.00	312,790.00	1,699,370.00	170,010.00	274,430.00	398,400.00	417,850.00	608,690.00
CHELTUIELI CURENTE	01	241	879,580.00	297,790.00	1,177,370.00	120,310.00	179,430.00	242,400.00	214,600.00	540,940.00
TITLUL I CHELTUIELI DE PERSONAL	10	242	73,630.00	0.00	73,630.00	0.00	26,430.00	22,400.00	22,400.00	2,400.00
Cheltuieli salariale in bani	10.01	243	67,510.00	0.00	67,510.00	0.00	21,810.00	21,900.00	21,900.00	1,900.00
Salarii de baza	10.01.01	244	67,510.00	0.00	67,510.00	0.00	21,810.00	21,900.00	21,900.00	1,900.00
Contributii	10.03	245	6,120.00	0.00	6,120.00	0.00	4,620.00	500.00	500.00	500.00
Contributii de asigurari sociale de stat	10.03.01	246	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	247	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	248	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	249	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	250	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	251	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00	500.00
TITLUL II BUNURI SI SERVICII	20	252	755,950.00	297,790.00	1,053,740.00	120,310.00	153,000.00	220,000.00	192,200.00	488,540.00
Bunuri si servicii	20.01	253	639,950.00	277,790.00	917,740.00	110,870.00	144,100.00	169,900.00	165,200.00	438,540.00
Materiale pentru curatenie	20.01.02	254	6,000.00	0.00	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	255	371,000.00	50,000.00	421,000.00	53,570.00	105,790.00	104,210.00	74,000.00	137,000.00
Apa, canal si salubritate	20.01.04	256	22,000.00	9,280.00	31,280.00	4,170.00	4,380.00	5,620.00	12,000.00	9,280.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	257	100,950.00	50,000.00	150,950.00	3,650.00	3,270.00	16,730.00	47,200.00	83,750.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	258	140,000.00	168,510.00	308,510.00	49,480.00	30,660.00	39,340.00	30,000.00	208,510.00
Bunuri de natura obiectelor de inventar	20.05	259	12,000.00	0.00	12,000.00	440.00	0.00	12,000.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari sociale de sanatate	10.03.03	286	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	287	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	288	1,300.00	0.00	1,300.00	0.00	10,000.00	-8,500.00	-200.00	0.00
Contributia asiguratorie pentru munca	10.03.07	289	21,000.00	0.00	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
TITLUL II BUNURI SI SERVICII	20	290	632,000.00	158,450.00	790,450.00	116,440.00	144,000.00	301,000.00	117,000.00	228,450.00
Bunuri si servicii	20.01	291	632,000.00	158,450.00	790,450.00	116,440.00	144,000.00	301,000.00	117,000.00	228,450.00
Carburanti si lubrifianti	20.01.05	292	85,000.00	0.00	85,000.00	0.00	20,000.00	25,000.00	20,000.00	20,000.00
Piese de schimb	20.01.06	293	10,000.00	0.00	10,000.00	1,840.00	3,000.00	7,000.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	294	240,000.00	74,200.00	314,200.00	30,240.00	50,000.00	90,000.00	50,000.00	124,200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	295	297,000.00	84,250.00	381,250.00	84,360.00	71,000.00	179,000.00	47,000.00	84,250.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	296	2,278,000.00	0.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
TITLUL XIII ACTIVE NEFINANCIARE	71	297	2,278,000.00	0.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
Active fixe (inclusiv reparatii capitale)	71.01	298	2,278,000.00	0.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
Constructii	71.01.01	299	2,278,000.00	0.00	2,278,000.00	0.00	700,000.00	1,009,000.00	76,000.00	493,000.00
Din Total Capitol:										
Transport rutier	84.02.03	300	3,909,140.00	158,450.00	4,067,590.00	116,440.00	1,133,500.00	1,567,500.00	458,800.00	907,790.00
Strazi	84.02.03.03	301	3,909,140.00	158,450.00	4,067,590.00	116,440.00	1,133,500.00	1,567,500.00	458,800.00	907,790.00
EXCEDENT	**98**	**302**	**- 2,016,820.00**	**0.00**	**-2,016,820.00**	**0.00**	**-535,570.00**	**-1,408,250.00**	**-73,000.00**	**0.00**

Presedinte de sedinta

ROMANIA CONSILIUL LOCAL Marasesti - Jud. Vrancea

Intocmit

Contrasemneaza
Secretarul orasului Marasesti

Dumitru Vasilica-Violeta