

BUGET rectificat 2017

	Proiect BVC 2017 (lei)	Total BVC 2017- rectificat 24.11.2017	Influente +/-	Total BVC 2017- rectificat 22.12.2017
Sectiune Buget: Functionare + Dezvoltare	63,172,257	64,004,257	386,000	64,390,257
				0
Fond de rezerva 2017 (5% din total cheltuieli)	200,000	200,000	0	200,000
Sectiune Buget: Functionare	43,477,257	43,998,257	186,000	44,184,257
- Capitole: 51.02.01	5,158,757	5,198,057		5,198,057
10	4,660,757	4,605,057		4,605,057
20	498,000	593,000		593,000
- Capitole: 54.02.10 -Servicii publice comunitare de evidență a persoanelor	648,000	611,500		611,500
10	620,000	572,500		572,500
20	28,000	39,000		39,000
- Capitole: 55.02 -Tranzacții privind datoria publică și	570,000	570,000	-45000	525,000
- Capitole: 61.02.03 (Politia Locala)	987,000	1,059,000		1,059,000
10	911,000	983,000		983,000
20	76,000	76,000		76,000
- Capitole: 61.02.05 (SVSU)	166,000	185,600		185,600
10	120,000	139,600		139,600
20	46,000	46,000		46,000
- Capitole: 61.02.50 (Alte cheltuieli în domeniul ordinii publice și siguranței naționale)-Pompieri	10,000	10,000		10,000
- Capitole: 65.02. INVATAMANT	24,451,000	24,677,000	206000	24,883,000
sume din TVA	24,133,000	24,369,000	206000	24,575,000
sume CJ Neamt	0	10,000		10,000
sume BL	318,000	298,000		298,000
		0		0
10 - salarii si alte drepturi salariale - hot.jud , sume din TVA (21.411.000+192.000)	21,603,000	21,865,000		21,865,000
10 (naveta cadre didactice-sume BL)	115,000	115,000		115,000
20 (bunuri si materiale -TVA)	2,426,000	2,436,000		2,436,000
20.30.30 (asigurari cladiri- BL)	10,000	10,000		10,000
51 (Centrul de excelenta-BL)	47,000	47,000		47,000
51-asocieri centre scolare (BL)	20,000	0		0
57 (tichete sociale-stimulente educationale speciale acordate copiilor din familii defavorizate, sume din TVA)	8,000	8,000		8,000
57 (drepturi copii cerinte educationale speciale integrati in invatamantul de masa, sume din TVA)	96,000	70,000		70,000
59 (burse elevi 2016/2017 conform HCL 246-29.11.2016, din BL)	126,000	126,000		126,000
- Capitole: 66.02.06 - Sanatate - Spital Orasenesc Sf.Dimitrie Tirgu Neamt	15,000	25,000		25,000
51.01.46 - Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății (naveta + chirie locuinte-cadre medicale)	15,000	25,000		25,000
- Capitole: 67.02.03 (Biblioteca + Casa Culturii +CIPT)	658,500	658,500		658,500
BIBLIOTECA	166,500	173,300		173,300
10 (Biblioteca)-67.02.03.02	145,000	148,800		148,800
20	21,500	24,500		24,500
CENTRUL DE INFORMARE SI PROMOVARE TURISTICA	92,000	47,800		47,800
10 (CIPT)-67.02.03.08	80,000	35,800		35,800
20	12,000	12,000		12,000
CASA CULTURII "ION CREANGA"	400,000	400,000		400,000
51-Casa Culturii -67.02.03.06	400,000	400,000		400,000

	51.01.01 Transferuri catre institutii publice	400,000	400,000		400,000
-	Capitole: 67.02.05 (Intretinere spatii verzi + Sport)	925,000	1,050,000	60000	1,110,000
	20- Intretinere spatii 67.02.05.03-	770,000	895,000	60000	955,000
	20.01.09 Materiale si prestari de servicii cu caracter functional - flori spatii verzi	20,000	0		0
	20.01.30-Alte bunuri si servicii pentru intretinere si functionare	10,000	0		0
	20.05.30 Alte obiecte de inventar	40,000	0		0
	20.30.30 Alte cheltuieli cu bunuri si servicii	700,000	0		0
			0		0
	59- Sport -67.02.05.01	155,000	0		0
	59.11	155,000	155,000		155,000
	*sustinere Club Sportiv Scolar	35,000	0		0
	*proiecte -sport-ONG-Leg 350/2005	120,000	0		0
-	Capitole: 67.02.06 (Servicii religioase)	0	40,000		40,000
	59	0	40,000		40,000
-	Capitole: 67.02.50 (Alte servicii)	406,500	597,500	15000	612,500
	20	165,000	356,000	15000	371,000
	59	241,500	241,500		241,500
	59.11-transferuri Asociatii si fundatii	241,500	241,500		241,500
	*proiecte ONG-Leg 350	160,000	160,000		160,000
	cultura si turism	100,000	100,000		100,000
	tineret si persoane varstnice	60,000	60,000		60,000
	*transferuri Asociatia Ansamblul Ozana Tirgu Neamt	50,000	50,000		50,000
	*cotizatie AOR	21,000	21,000		21,000
	*cotizatie ALZIAR	3,500	3,500		3,500
	*cotizatie Asociatia Valea Ozanei	7,000	7,000		7,000
	Capitole: 68.02.50 -Alte cheltuieli in domeniul asigurarilor si asistentei sociale	150,000	100,000		100,000
	20-BUNURI SI SERVICII- conform Leg.448/2006- unitati protejate	40,000	40,000		40,000
	51- servicii sociale-copii institutionalizati CJ Neamt	10,000	0		0
	59 Transferuri	100,000	60,000		60,000
-	Capitole: 70.02.06 -Iluminat public si electrificari	535,000	565,000		565,000
	20	535,000	565,000		565,000
-	Capitole: 70.02.50 -Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,987,500	2,009,000		2,009,000
	10	360,000	356,000		356,000
	20	497,500	523,000		523,000
	81	1,130,000	1,130,000		1,130,000
-	Capitole: 74.02.05 -Salubritate si gestiunea deseurilor	700,000	730,000		730,000
	20	700,000	730,000		730,000
-	Capitole: 74.02.06 -Canalizarea si tratarea apelor		0		0
-	Capitole: 83.02.50 -Alte cheltuieli in domeniul	35,000	15,000		15,000
	20.30.30 Alte cheltuieli cu bunuri si servicii (servicii paza padure,	35,000	15,000		15,000
-	Capitole: 84.02.03 -Transport rutier (strazi, drumuri, poduri)	650,000	716,500		716,500
	20	650,000	716,500		716,500
	DIRECTIA DE ASISTENTA SOCIALA	5,424,000	5,446,000	-50000	5,396,000
	Capitole: 66,02,08-Cabinete scolare	735,000	735,000		735,000
	Capitole: 68.02 - Asistenta sociala	4,689,000	4,711,000	-50000	4,661,000
	Sectiune Buget: Dezvoltare	19,700,000	19,614,000	200,000	19,748,000
-	Capitole: 51.02.01				
	00	210,000	161,000		161,000
	71	210,000	161,000		161,000

-	Capitole: 54.02.10				
-	Capitole: 61.02.03				
	00	40,000	40,000		40,000
	70	40,000	40,000		40,000
	71	40,000	40,000		40,000
	71.01	0	0		0
	71.01.01	40,000	40,000		40,000
-	Capitole: 61.02.05				
	00	10,000	32,000		32,000
	70	10,000	32,000		32,000
	71	10,000	32,000		32,000
-	Capitole: 65.02-Invatamant				
	00	1,352,000	1,390,000		1,390,000
	70	1,352,000	1,390,000		1,390,000
	71	1,352,000	1,390,000		1,390,000
	71.01	1,352,000	1,390,000		1,390,000
	71.01.01	1,344,000	1,387,000		1,387,000
	71.01.30	8,000	3,000		3,000
-	Capitole: 66.02- Sanatate				
	00	355,000	370,000	200000	570,000
	51	0	0		0
	51.02	0	0		0
	51.02.28	0	0		0
	70	355,000	370,000	200000	570,000
	71	355,000	370,000	200000	570,000
	71.01	355,000	370,000	200000	570,000
	71.01.01	350,000	365,000	200000	565,000
	71.01.02	0	0		0
	71.01.30	5,000	5,000	0	5,000
-	Capitole: 67.02- Cultura				
	00	340,000	227,000		227,000
	71	340,000	227,000		227,000
-	Capitole: 68.02.Asistenta sociala				
	00	68,000	163,000		163,000
	70	68,000	163,000		163,000
	71	68,000	163,000		163,000
-	Capitole: 70.02.-Serviciul administrativ				
	00	4,541,000	4,458,000		4,458,000
	01	50,000	30,000		30,000
	55	50,000	30,000		30,000
	71.01	4,420,000	4,307,000		4,307,000
	72.01	71,000	121,000		121,000
-	Capitole: 74.02.05				
	00	7,950,000	7,905,000		7,905,000
	55	50,000	5,000		5,000
	55.01	50,000	0		0
	55.01.42(contributie proiect ADI ECO)	50,000	5,000		5,000
	70	7,900,000	7,900,000		7,900,000
	71	7,900,000	7,900,000		7,900,000
	71.01	7,900,000	7,900,000		7,900,000
	71.01.01	7,900,000	7,900,000		7,900,000
-	Capitole: 80.02.01				
	00	34,000	34,000		34,000
	55	34,000	34,000		34,000
	55.01	34,000	34,000		34,000

	55.01.42-Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	34,000	34,000		34,000
-	Capitole: 84.02.03				
	00	4,800,000	4,768,000		4,768,000
	71	4,800,000	4,768,000		4,768,000
	71.01	4,800,000	4,768,000		4,768,000
	71.01.01	4,800,000	4,768,000		4,768,000