



REFERAT

privind rectificarea bugetului local al comunei Zădăreni pe anul 2017

Subsemnata Marusca Valentina, avand in vedere prevederile Legii nr. 273/2006, adresa nr 11631 si 11675 Administratiei Finantelor Publice Arad, prin care se alocă sume la capitolul 110202 pentru cheltuieli de personal invatamant și sume alocate din cotele defalcate din impozitul pe venit 04.02.04 (cota de 80% pt echilibrare), corectia unor debite la venituri proprii conform borderou debite anexat

PROPUN:

1. Aprobarea rectificarii bugetului de venituri si cheltuieli pentru anul 2017, după cum urmeaza:

Venituri:	41.000
- Sume alocate din cote defalcate din imp	- 19.000
- Cladiri	- -40.000
- Terenuri	- -4.000
- Taxe judiciare de timbru	- 6.000
- sume defalcate din TVA pt invatamant	- 7.000
- sume def. TVA pt.echilibrare bugete.locale	- -1.000
- taxe auto	- 10.000
- taxe utiliz bunurilor	- 10.000
- venituri din concesiuni si inchiriei	- 23.000
- venituri din amenzi si penalitati	- 32.000
- gunoi ASA , alte impozite	- -34.000
- cheltuieli executare silita	- 13.000

Cheltuieli:
41.000

Inregistrarea sumei de **24.000** lei - diferenta pentru Lucrari Grup sanitar Scoala Gimnaziala Zadareni, corp cladire nr. 238

Inregistrarea sumei de **2.000** lei la capitolul 670330 - 20000 - cheltuieli materiale -

Inregistarea sumei de **5.000** lei la capitolul 650000- 200000 cheltuieli materiale invatamant pentru plata unor servicii verificare gaze si pentru decontarea navetei lunare a cadrelor didactice

Inregistarea sumei de **7.000** lei la capitolul 650000- 100000 cheltuieli personal invatamant pentru hotarari judecatoresti pentru plata salariilor in unitatile de invatamant preuniversitar de stat.

Modificarea pe articole conform referat scoala anexat.

Inregistrarea sumei de **1.000** lei la capitolul 610500-200000 - cheltuieli materiale - asigurari

Inregistrarea sumei de **2.000** lei la capitolul 740501- 200000 ch materiale - cotizatie ADISIGD.

Modificarea listei de investitii - anexata.

Contabil,



**Centralizator borderouri debite
de la data de 01.01.2017 pana la data de 28.11.2017
Persoane fizice/juridice**

Optiuni selectie: DeLa=01.01.2017 PanaLa=28.11.2017 TipPersoana=PF/PJ Insolventi=fara insolventi AfisarePe=conturi bugetare si coduri de debit

Cont	Denumire	Cod	Debitat la 01.01 (1)	Ramasita la 01.01 (2)	Maj. ram. la 01.01 (3)	Supra-solvire la 01.01 (4)	Deb. crt. an anter.(8.1)	Ram.(5)	Suprasolv.(6)	Diferenta(7)	Debitari in cursul anului(8.2)	Bonif.(9)	Maj.Ram.Ant.(10)	Maj.Ram.Curenta(11)
			Maj dif curenta(12)	Maj.debit restant(13)	Scad.din ram.(14)	Scad.supra-solv.(15)	Scad.din dif.(16)	Scad. din debit (17)	Scad.din bonif.(18)	Scad.din maj.ram.ant.(19)	Scad.maj.ram crt.(20)	Scad.maj.dif.curenta f.curenta (21)	Scad.maj.debit rest.(22)	Total debite(23)
2150.33			16,890.00	26,193.00	12,989.00	196.00	0.00	0.00	0.00	0.00	3,675.00	934.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00	0.00	0.00	0.00	55,976.00
	Impozit auto peste 12 t	291	13,652.00	25,450.00	12,947.00	195.00	0.00	0.00	0.00	0.00	3,675.00	934.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00	0.00	0.00	0.00	0.00
	Impozit auto peste 12 t	31	3,238.00	743.00	42.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21A.03.50.00			22,212.00	71.84	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.44	0.00
	Dobanzi Lg 112/1995	108	4,701.00	16.42	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,024.35
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.44	0.00
	Rata Legea 112/1995	109	17,511.00	55.42	0.00	0.00	0.00	91.20	0.00	0.00	0.00	0.00	0.00	4,924.57
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21A.07.01.01	Impozit cladire	20	102,832.00	18,411.00	7,737.00	684.00	0.00	0.00	2.00	1,705.00	9,193.00	5,396.00	0.00	17,099.78
			0.00	5.00	0.00	0.00	570.00	9,731.00	8.00	0.00	0.00	0.00	4.00	0.00
21A.07.01.02			133,123.00	38,555.00	9,441.00	2,090.00	0.00	0.00	0.00	0.00	18,163.00	6,488.00	0.00	124,104.00
			0.00	13.00	7,555.00	1,335.00	0.00	56,092.00	0.00	686.00	0.00	0.00	136.00	0.00
	Impozit cladire	270	122,336.00	31,000.00	8,988.00	502.00	0.00	0.00	0.00	0.00	13,218.00	6,458.00	0.00	127,583.00
			0.00	13.00	0.00	0.00	0.00	46,875.00	0.00	6.00	0.00	0.00	0.00	0.00
	Taxa cladire	271	10,787.00	7,555.00	453.00	1,588.00	0.00	0.00	0.00	0.00	4,945.00	30.00	0.00	0.00
			0.00	0.00	7,555.00	1,335.00	0.00	9,217.00	0.00	680.00	0.00	0.00	123.00	5,882.00
21A.07.02.01			77,659.00	14,642.00	3,596.00	927.00	0.00	0.00	0.00	545.00	2,890.00	3,501.00	0.00	0.00
			8.00	0.00	105.00	0.00	163.00	4,263.00	11.00	4.00	0.00	10.00	0.00	0.00
	Impozit teren curti/con.	80	43,528.00	7,497.00	2,319.00	648.00	0.00	0.00	0.00	289.00	1,698.00	2,103.00	0.00	0.00
			0.00	0.00	0.00	0.00	2.00	2,204.00	2.00	0.00	0.00	0.00	0.00	50,376.00
	Taxa curte	801	250.00	21.00	1.00	0.00	0.00	0.00	0.00	0.00	116.00	11.00	0.00	0.00

Cont	Denumire	Cod	Debitat la 01.01 (1) Maj dif curenta(12)	Ramasita la 01.01 (2) Maj.debit restant(13)	Maj.ram. la 01.01 (3) Scad.din ram.(14)	Supra-solvire la 01.01 (4) Scad.supra-solv.(15)	Deb. crt. an anter.(8.1) Scad.din dif.(16)	Ram.(5) Scad.din debit(17)	Suprasolv.(6) Scad.din bonif.(18)	Diferenta(7) Scad.din majramant(19)	Debitari in cursul anului(8.2) Scad.majoram crt.(20)	Bonif.(9) Scad.majoram f.curenta(21)	Maj.Ram.Ant.(10) Scad.maj.debit rest.(22)	Maj.Ram.Curenta(11) Total debite(23)
	Impozit teren intravilan	81	33,333.00	6,867.00	1,248.00	271.00	0.00	0.00	0.00	146.00	898.00	1,374.00	0.00	367.00
	Taxa teren intravilan	811	8.00	0.00	105.00	0.00	132.00	1,959.00	9.00	4.00	0.00	10.00	0.00	38,654.00
			548.00	257.00	28.00	8.00	0.00	0.00	0.00	110.00	178.00	13.00	0.00	0.00
			0.00	0.00	0.00	0.00	29.00	90.00	0.00	0.00	0.00	0.00	0.00	981.00
21A.07.02.02			28,046.00	3,773.00	462.00	395.00	0.00	0.00	0.00	0.00	48.00	881.00	0.00	0.00
	Taxa curte	260	1,023.00	101.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	99.00	0.00	0.00	373.00	0.00	9.00	0.00	0.00	0.00	0.00
	Impozit teren curti/con.	280	25,893.00	3,672.00	454.00	389.00	0.00	0.00	0.00	0.00	48.00	825.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	7,280.00	14.00	0.00	0.00	0.00	0.00	21,587.00
	Impozit teren intravilan	280	976.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	353.00	3.00	0.00	0.00	0.00	0.00	564.00
	Taxa teren intravilan	281	154.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
21A.07.02.03			110,298.00	20,048.00	13,590.00	2,364.00	0.00	0.00	5.00	913.00	8,933.00	0.00	1.00	1.00
	Taxa teren extravilan	1300.1	76.00	0.00	0.00	0.00	290.00	13,087.00	0.00	1,009.00	2.00	52.00	15.00	135,568.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00
	Impozit teren extravilan	300	14,230.00	567.00	152.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1.00	0.00	0.00	249.00	4,158.00	1.00	249.00	676.00	0.00	0.00	0.00
	Impozit teren extravilan	300	95,992.00	19,481.00	13,438.00	2,043.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	11,116.00
			2.00	15.00	1,410.00	0.00	41.00	6,777.00	0.00	1,009.00	2.00	2.00	15.00	124,472.00
	Taxa teren extravilan	301	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21A.16.02.01			127,806.00	49,467.00	24,998.00	3,229.00	0.00	56.00	0.00	1,181.00	15,912.00	5,118.00	36.00	0.00
	Impozit remorca	30	253.00	9.00	1.00	40.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
	Impozit auto sub 12 t	30	127,533.00	49,410.00	24,898.00	3,161.00	0.00	56.00	0.00	1,181.00	15,912.00	5,115.00	36.00	0.00

Cont	Denumire	Cod	Debitat la 01.01 (1) Maj dif curenta(12)	Ramasita la 01.01 (2) Maj.debit restant(13)	Maj. ram. la 01.01 (3) Scad.din ram(14)	Supra-solvire la 01.01 (4) Scad.supra solv(15)	Deb. crt. an anter.(8.1) Scad.din dif.(16)	Ram.(5) Scad. din debit (17)	Suprasolv. (6) Scad.din bonif.(18)	Diferenta(7) Scad.din majramant.(19)	Debitari in cursul anului(8.2) Scad.maj.ram crt.(20)	Bonif.(9) Scad.maj.dif curenta (21)	Maj.Ram.Ant. (10) Scad.maj.debit rest.(22)	Maj.Ram.Curenta(11) Total debite(23)
	Taxa autovehicule lente	32	0.00 20.00	0.00 48.00	218.00 99.00	0.00 28.00	0.00 0.00	8,959.00 0.00	9.00 0.00	46.00 0.00	0.00 0.00	0.00 0.00	1.00 0.00	201,535.00 0.00
21A.16.02.02			26,057.00 0.00	13,940.00 0.00	2,973.00 0.00	1,110.00 0.00	0.00 0.00	0.00 2,770.00	0.00 0.00	238.00 0.00	300.00 0.00	1,670.00 0.00	0.00 0.00	139.00 0.00
	Impozit auto sub 12 t	290	26,057.00	13,940.00	2,973.00	1,106.00	0.00	0.00	0.00	238.00	300.00	1,670.00	0.00	37,958.00
	Taxa autovehicule lente	292	0.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00	0.00	0.00	0.00	37,962.00
21A.16.50.00			3,534.00 3.00	5,962.00 0.00	7,719.00 224.00	124.00 34.00	0.00 72.00	0.00 97.00	0.00 0.00	125.33 136.00	457.93 0.00	0.00 3.00	0.00 0.00	0.00 17,173.26
	Taxa afisaj in scop de reclama si publicitate la locul activitatii		333.00	267.00	15.00	0.00	0.00	0.00	0.00	0.00	69.07	0.00	0.00	0.00
	Taxa afisaj in scop de reclama si publicitate la locul activitatii		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.07
	Taxa afisaj in scop de reclama si publicitate la locul activitatii		288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa folosire domeniul public		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
	Taxa pentru serviciile de reclama si publicitate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa pentru serviciile de reclama si publicitate		248.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00
	Taxa pentru serviciile de reclama si publicitate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa pentru serviciile de reclama si publicitate		108.00	96.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
	Taxa urbanism	130FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa publicitara (Firma)	201	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
	Taxa publicitara (Firma)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa publicitara (Firma)		2,557.00	1,246.00	468.00	92.00	0.00	0.00	0.00	125.33	382.66	0.00	0.00	4.00
	Taxa publicitara (Firma)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Maj dif curenta(12)	Maj.debit restant(13)	Scad.din ram.(14)	Scad.supra solv(15)	Scad.din dif.(16)	Scad.din debit (17)	Scad.din bonif.(18)	Scad.din maj ram. ant. (19)	Scad.maj.ra m crt.(20)	Scad.maj.di f. bonif. (21)	Scad.maj.deb it rest.(22)	Total debite(23)
	Taxa Firma persoane Fizice si Juridice	3110	3.00	0.00	224.00	34.00	72.00	97.00	0.00	136.00	0.00	3.00	0.00	4,192.19
			0.00	83.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa viza certificat de producator	3120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
			0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa salubritate persoane fizice	3201	0.00	4,109.00	6,838.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa Firma persoane Juridice	3202	0.00	156.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,945.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21A.18.50.00	Taxa salubritate	110	211,465.00	43,302.00	1,765.00	734.00	0.00	31.00	0.00	515.00	22,025.99	0.00	0.00	408.00
			0.00	0.00	226.00	0.00	0.00	57,922.94	0.00	20.00	0.00	0.00	12.00	0.00
21A.30.05.30			1,809.00	14,262.00	15,096.00	282.00	0.00	5,652.00	1,073.88	1,081.00	52,600.01	0.00	0.00	1,073.88
	Contract chirie fixa		0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	12,264.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract chirie fixa		0.00	5,073.00	1,525.00	114.00	0.00	0.00	0.00	0.00	14,022.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract Concesiune		1,809.00	5,652.00	4,015.00	0.00	0.00	5,652.00	1,073.88	960.00	18,146.01	0.00	0.00	1,073.88
			0.00	0.00	5,652.00	0.00	0.00	13,122.80	0.00	4,775.88	0.00	0.00	0.00	12,683.33
	Contract concesiu		0.00	2,768.00	6,425.00	41.00	0.00	0.00	0.00	0.00	8,168.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract fond cinegetic		0.00	769.00	3,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,320.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Venituri din Chirii	3125	0.00	0.00	0.00	123.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	3,900.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21A.35.01.02			0.00	99,196.00	0.00	571.00	0.00	750.00	0.00	13,750.00	52,530.00	0.00	0.00	0.00
			0.00	0.00	6,160.00	0.00	8,600.00	20,170.00	0.00	0.00	0.00	0.00	0.00	130,725.00
	Amenda circulatie	310	0.00	64,022.00	0.00	522.00	0.00	750.00	0.00	8,250.00	41,380.00	0.00	0.00	0.00
			0.00	0.00	4,830.00	0.00	3,500.00	20,070.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte amenzi	410	0.00	12,056.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,400.00	0.00	0.00	85,480.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cont	Denumire	Cod	Debitat la 01.01 (1)	Ramasita la 01.01 (2)	Maj. ram. la 01.01 (3)	Supra- solvi la 01.01 (4)	Deb. crt. an anter.(8.1)	Ram.(5)	Suprasolv. (6)	Diferenta(7)	Debitari in cursul anului(8.2)	Bonif.(9)	Maj.Ram.Ant. (10)	Maj.Ram.Curen ta(11)
			Maj dif curenta(12)	Maj,debit restant(13)	Scad.din ram.(14)	Scad,supra -solv.(15)	Scad,din dif.(16)	Scad. din debit (17)	Scad.din bonif.(18)	Scad.din maj,ram,ant (19)	Scad.maj,ra m crt.(20)	Scad.maj,di f. curenta (21)	Scad,maj,deb it rest.(22)	Total debite(23)
	Amenzi locale	414	0.00	0.00	130.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,326.00
			0.00	2,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenzi locale	414	0.00	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.00
			0.00	0.00	600.00	0.00	100.00	100.00	0.00	0.00	2,300.00	0.00	0.00	0.00
	Amenda Lg. 61/1991	415	0.00	17,663.00	0.00	49.00	0.00	0.00	0.00	400.00	2,450.00	0.00	0.00	4,370.00
			0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cheptuilei executare silita		0.00	16,828.00	0.00	41.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00
			0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		861,731.00	364,650.84	100,366.00	12,747.09	0.00	6,489.00	1,080.88	20,053.33	187,226.93	23,988.00	335.44	1,074.88
			13.00	34.00	21,706.00	1,369.00	9,695.00	197,292.58	45.00	6,685.88	2.00	65.00	168.00	1,269,957.99

23 *) = 1+2+3-4+5-6+7+8.1+8.2-9+10+11+12+13-14+15-16-17+18-19-20-21-22



MINISTERUL FINANTELOR PUBLICE

ANAF

Centrul Serviciilor Publice
a Finanțelor Publice - Timișoara

Agencia Națională de Administrare Fiscală
Direcția Generală Regională a Finanțelor Publice
- Timișoara
Administrația Județeană a Finanțelor Publice
Arad
Serviciul Sinteză și Asistență Elaborării și
Execuției Bugetelor Locale

Bld. Revoluției nr. 79
310130, Arad
Tel : +0257 202825
Fax : +0257 280900
e-mail: BugetAR@mfinante.ro
Relatii Publice AR@mfinante.ro

Către: Orașul / Comuna ZĂNĂRELI
În atenția: Doamnei / Domnului, primar
Referitor la: Influențe buget 2017
De la: Doamna Doina Marșieu, trezorer șef
Nr. ARG_STZ_ /21.11.2017

Stimate doamnă / domnule primar,

Conform execuției de casă, încasările la indicatorul Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale vor fi peste bugetul estimat pe anul 2017; în acest sens a fost emisă Decizia nr. 3691/2017 a domnului Marius Florin Drăgănescu, șeful Administrației Județene a Finanțelor Publice Arad, privind influențele pe unități administrativ-teritoriale a cotelor defalcate din impozitul pe venit și a sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, astfel:

- MII LEI -

DENUMIRE INDICATOR	Influențe 2017
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale - 04.02.04 (cota de 80% pt. echilibrare)	19
Sume alocate din sumele defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale - 11.02.06 (cota de 80% pt. echilibrare)	- 1

Cu stimă,

Doina MARȘIEU
Trezorer șef



www.anaf.ro

21 / 01.09.2014



MINISTERUL FINANTELOR PUBLICE



Directia Generala Finantele
& Finantele Publice - Timisoara

Agencia Națională de Administrare Fiscală
Direcția Generală Regională a Finanțelor Publice
- Timișoara
Administrația Județeană a Finanțelor Publice
Arad
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Relatii.Publice.AR@mfinante.ro

Către: Orașul / Comuna ZADĂRENI

În atenția: Doamnei / Domnului primar

Nr.: ARG_STZ_ 11675 / 22.11.2017

Stimate doamnă / domnule primar,

Vă facem cunoscut că, în baza prevederilor art.23 din Ordonanța de urgență a Guvernului cu privire la rectificarea bugetului de stat pe anul 2017 nr. 83/2017 și a Deciziei nr. 3695 din 22 noiembrie 2017 a domnului Marius Florin Drăgănescu, șeful Administrației Județene a Finanțelor Publice Arad, sumele defalcate din taxa pe valoarea adăugată se modifică după cum urmează:

- MII LEI -

DENUMIRE INDICATOR	INFLUENȚE
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și Municipiului București -TOTAL- 11.02.02 din care, pentru:	7
- Finanțarea de bază a unităților de învățământ preuniversitar de stat, din care:	-45
- Salarii, sporuri, indemnizații și alte drepturi salariale în bani stabilite prin lege, precum și contribuțiile aferente acestora	-45
- Hotărâri judecătorești pentru plata salariilor în unitățile de învățământ preuniversitar de stat	52

Cu stimă,

Doina MARȘIEU

Trezorer șef



www.anaf.ro

COMUNA ZADARENI
CUI 16343200

LISTA DE INVESTITII PE ANUL 2017

Aprobat HCL 91 din 12.10.2017

Nr.crt	Denumirea obiectivelor de investitie	Total	Total cheltuieli sursa de finantare	Credite bancare interne	Buget local	Surse	Finantare buget local	Finantare ext neramb	Chelt neeligibile	Transferuri de la bugetul de stat	Anexa 2
0						Externe					
A	Lucrari de amenajare	1846.00	1846.00	0.00	1846.00		1846.00	1846.00			
B	Lucrari noi	7629.00	7629.00	0.00	7629.00		881.00	6684.00			
C	Alte cheltuieli de investitii	129.00	129.00	0.00	129.00		129.00	0.00			
Din total ,desf.,potrivit clasificatiei ,pe capitol bugetare											
		0.00	0.00	0.00	0.00						
B	Lucrari noi	250.00	250.00	0.00	250.00		250.00				
	Extindere gaze naturale	140.00	140.00	0.00	140.00		140.00				
	Lucrari Piata agroalimentara	10.00	10.00	0.00	10.00		10.00				
	Lucrari reparatii Sala de sedinte	100.00	100.00	0.00	100.00		100.00				
	Studiu fezabilitate + Proiect Capela cimitir Bodrogu Nou	18.00	18.00		18.00			18.00			
	Proiect trotuare Tronson IV	20.00	20.00		20.00			20.00			
	Proiect reparatii sala sedinte	18.00	18.00		18.00			18.00			
	SF + Proiect Parc copii cartie vest	10.00	10.00		10.00			10.00			
	Studiu fezabilitate iluminat public	3.00	3.00		3.00			3.00			
	Proiect extindere gaze naturale Bodrogu Nou	20.00	20.00		20.00			20.00			
	Centrala termica gaze naturale Sediul primariei si corp cladire scoala	10.00	10.00		10.00			10.00			
	Copiator multifunctional color	5.00	5.00		5.00			5.00			

A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucrari ren																					
	AUTOVEHICUL UTILITAR - "Dacia Noul Duster Laureate 1.5 DCI 110 CP 4x4 VUJ" - leasing financiar	25.00	25.00	25.00		25.00										25.00					25	
A	Continuare lucrari Constructie Scoala generala Zadareni cls I-VIII	1846.00	1846.00	1846.00	0.00	1846.00										1846.00					30.00	1816.00
B	Lucrari noi	1223.00	1223.00	1223.00		1223.00															174.00	1109.00
	Program FEADR Constructie Gradinita Comuna zadareni	1159.00	1159.00	1159.00		1159.00										1159.00					50.00	1109.00
	Lucrari grup sanitar Scoala Gimnaziala Zadareni corp cladire nr 238	64.00	64.00	64.00		64.00										64.00					64.00	
		0	0.00	0.00	0.00	0.00										0.00						
			0.00	0.00	0.00	0.00										0.00						
			0.00	0.00	0	0.00										0						
B	Program FEADR - Reabilitare Camin Cultural Zadareni	1650.00	1650.00	1650.00	0.00	1650.00										1650.00					0.00	1650.00
	Constructie Scena evenimente culturale	50.00	50.00	50.00	0.00	50.00										50.00					50.00	
	Constructie Casa Funerara Bodrogu Nou	360.00	360.00	360.00	0.00	360.00										360.00					50	310
B	Lucrari noi	320.00	320.00	320.00	0.00	320.00										320.00					25.00	300.00
	Lucrari reabilitare iluminat public	320.00	320.00	320.00		320.00										320.00					20	300
	Lucrari apa - cofinantare Compania de apa	6.00	6.00	6.00	0.00	6.00										6.00					6	

A	Lucrari executate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	Lucrari executate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Lucrari noi	3770.00	3770.00	0.00	3770.00	0.00	3770.00	455.00	3315.00	0.00
	Amenajare trotuare - tronson III - Comuna Zadareni, jud. Arad	200.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
	Amenajare trotuare - tronson IV - Comuna Zadareni, jud. Arad	215.00	215.00	0.00	215.00	0.00	215.00	215.00	0.00	0.00
	Extindere strazi de interes local	1485.00	1485.00	0.00	1485.00	0.00	1485.00	20.00	1465.00	0.00
	Program FEADR Modernizare strazi Comuna Zadareni	1870.00	1870.00	0.00	1870.00	0.00	1870.00	20.00	1850.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR CREDITE,

CONTABIL,

SCOALA GIMNAZIALA ZADARENI

C ă t r e ,
 PRIMARIA ZADARENI
 SERVICIUL BUGET

PRIN PREZENTA SOLICITAM RECTIFICARE BUGETARA CONFORM LEGII 273/2006 REPUBLICATA, ASTFEL:

FORMA INV	ART.AL	SUMA +	SUMA-	EXPLICATII
65.03 .01.	10.01.01.		19,000	economii
65.03 .01.	10.01.06.		900	economii
65.03 .01.	10.03.01.		4000	economii
65.03 .01.	10.03.03.		1500	economii
TOTAL			25,400	
65.03 .02.	10.01.01.	12000		buget ins pl sal dec
65.03 .02.	10.01.06.		1000	economii
65.03 .02.	10.01.11.		3300	economii
65.03 .02.	10.03.01.		2000	economii
65.03 .02.	10.03.03.		3000	economii
65.03 .02.	10.03.06.		1000	economii
TOTAL		12000	10300	
65.04 .01.	10.01.01.	28400		buget ins pl sal dec
65.04 .01.	10.01.06.		2000	economii
65.04 .01.	10.01.10.		1000	economii
65.04 .01.	10.01.11.	5000		buget ins pl sal dec
65.04 .01.	10.03.01.	2200		buget ins pl sal dec
65.04 .01.	10.03.02.	50		buget ins pl sal dec
65.04 .01.	10.03.03.	1050		buget ins pl sal dec
65.04 .01.	10.03.06.		3000	economii
TOTAL		36700	6000	
65.04 .01.	20.01.03.		7000	economii
65.04 .01.	20.01.08.	100		bug inf pl fact
65.04 .01.	20.01.30.	5000		bug inf pl fact
65.04 .01.	20.05.30.	6900		bug inf pl fact
65.04 .01.	20.06.01.		1000	economii
65.04 .01.	20.13.		700	economii
65.04 .01.	20.30.30.	1700		bug inf pl naveta
TOTAL	20	13700	8700	

48,7 41,70 7.

13,7 8,7 5

DIRECTOR,

CONTABIL SEF,