

ROMANIA
JUDETUL BRAILA
COMUNA GEMENELE
PRIMAR

PROIECT DE HOTĂRÂRE

Privind : aprobarea bugetului local al Comunei Gemenele, Judetul Braila pentru anul 2021 si estimarea pentru anii 2022,2023,2024

Având în vedere :

- Referatul compartimentului financiar-contabil nr.1428/13.04.2021;
- Prevederile art.25, art.26, art.27, art.32, art.34, art.44, alin.(4) din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Prevederile Legii Bugetului de stat nr.15/2021;
- Hotararea Consiliului Judetean Braila nr.42/2021
- Nota de fundamentare a Primarului Comunei Gemenele;
- Avizul comisiilor de specialitate reunite;

In baza prevederilor art.129, alin.(1), alin.(4), lit.a), ale art.139, alin.(3), lit.a), ale art.155, alin. (1), lit.c), alin. (4), lit. b) si cele ale art.196, alin.(1), lit. a) din O.U.G. nr.57/2019 privind Codul Administrativ, cu modificarile si completarile ulterioare

PROPUN :

Art.1. Se aproba - bugetul local al comunei Gemenele, pentru anul 2021 si estimarea pentru anii 2022,2023,2024, conform anexelor la prezentul Proiect de Hotarare .

Art.2. Aducerea la indeplinire a prezentului Proiect de Hotarare se asigura de catre Primarul Comunei Gemenele, Judetul Braila prin compartimentele de specialitate.

Art.3. Prezentul Proiect de Hotarare se comunica, in mod obligatoriu, prin intermediul Secretarului Comunei Gemenele, in termenul prevazut de lege, Primarului Comunei Gemenele, Compartimentului financiar contabil, taxe si impozite, Institutiei Prefectului Judetului Braila si se aduce la cunostinta publica prin afisarea la sediul institutiei.

**INIȚIATOR PROIECT
PRIMAR,
CALU PETRICA**

**Avizat pentru legalitate
Secretar General,
Lungu Mihaela**

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

ANEXA NR.1 LA PH

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,268,000.00	0.00	1,022,000.00	703,000.00	675,000.00	868,000.00	3,492,000.00	3,248,000.00	3,075,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,033,000.00	0.00	1,017,000.00	603,000.00	575,000.00	838,000.00	3,457,000.00	3,213,000.00	3,040,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,075,000.00	0.00	1,222,000.00	1,057,000.00	864,000.00	932,000.00	3,357,000.00	3,113,000.00	2,900,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,204,000.00	0.00	166,000.00	385,000.00	317,000.00	336,000.00	706,000.00	689,000.00	674,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,204,000.00	0.00	166,000.00	385,000.00	317,000.00	336,000.00	706,000.00	689,000.00	674,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,198,000.00	0.00	165,000.00	385,000.00	315,000.00	333,000.00	704,000.00	688,000.00	672,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	250,000.00	0.00	50,000.00	75,000.00	50,000.00	75,000.00	220,000.00	220,000.00	220,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	448,000.00	0.00	115,000.00	110,000.00	115,000.00	108,000.00	484,000.00	468,000.00	452,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	500,000.00	0.00	0.00	200,000.00	150,000.00	150,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,035,000.00	0.00	486,000.00	367,000.00	132,000.00	50,000.00	601,000.00	606,000.00	615,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,035,000.00	0.00	486,000.00	367,000.00	132,000.00	50,000.00	601,000.00	606,000.00	615,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	710,000.00	0.00	315,000.00	259,000.00	116,000.00	20,000.00	380,000.00	380,000.00	380,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	60,000.00	0.00	15,000.00	19,000.00	16,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	650,000.00	0.00	300,000.00	240,000.00	100,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	310,000.00	0.00	170,000.00	104,000.00	16,000.00	20,000.00	220,000.00	225,000.00	230,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	65,000.00	0.00	32,000.00	20,000.00	10,000.00	3,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	20,000.00	0.00	8,000.00	6,000.00	1,000.00	5,000.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	225,000.00	0.00	130,000.00	78,000.00	5,000.00	12,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	1,000.00	4,000.00	0.00	10,000.00	1,000.00	1,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,816,000.00	0.00	564,000.00	300,000.00	411,000.00	541,000.00	2,045,000.00	1,813,000.00	1,606,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,701,000.00	0.00	531,000.00	261,000.00	382,000.00	527,000.00	1,990,000.00	1,758,000.00	1,531,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea sectoarelor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	869,000.00	0.00	206,000.00	178,000.00	217,000.00	268,000.00	982,000.00	985,000.00	988,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	832,000.00	0.00	325,000.00	83,000.00	163,000.00	259,000.00	1,008,000.00	773,000.00	543,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	115,000.00	0.00	33,000.00	39,000.00	29,000.00	14,000.00	55,000.00	55,000.00	75,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,000.00	0.00	32,000.00	37,000.00	25,000.00	12,000.00	50,000.00	50,000.00	70,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	80,000.00	0.00	28,000.00	25,000.00	20,000.00	7,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	26,000.00	0.00	4,000.00	12,000.00	5,000.00	5,000.00			
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	9,000.00	0.00	1,000.00	2,000.00	4,000.00	2,000.00	5,000.00	5,000.00	5,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
51	Alte impozite și taxe	18.02.50	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,042,000.00	0.00	-205,000.00	-454,000.00	-289,000.00	-289,000.00	100,000.00	100,000.00	100,000.00	140,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	135,000.00	0.00	45,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	70,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	135,000.00	0.00	45,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	70,000.00
57	Venituri din concesiuni și închirieri	30.02.05	135,000.00	0.00	45,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	70,000.00
58	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	135,000.00	0.00	45,000.00	30,000.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	70,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,177,000.00	0.00	-250,000.00	-484,000.00	-319,000.00	-319,000.00	50,000.00	50,000.00	50,000.00	70,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	20,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	200,000.00	0.00	20,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	200,000.00	0.00	20,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00
97	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,380,000.00	0.00	-271,000.00	-584,000.00	-370,000.00	-370,000.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,380,000.00	0.00	-271,000.00	-584,000.00	-370,000.00	-370,000.00	0.00	0.00	0.00	0.00
112	IV. SUBVENȚII (cod 00.18)	00.17	235,000.00	0.00	5,000.00	100,000.00	100,000.00	100,000.00	35,000.00	35,000.00	35,000.00	35,000.00
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	235,000.00	0.00	5,000.00	100,000.00	100,000.00	100,000.00	35,000.00	35,000.00	35,000.00	35,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	35,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili, petrolieri	42.02.34	35,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00
141	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciארă	43.02.34	200,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,943,000.00	0.00	952,000.00	615,000.00	600,000.00	600,000.00	776,000.00	3,011,000.00	2,835,000.00	2,835,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,000.00	0.00	952,000.00	615,000.00	600,000.00	600,000.00	776,000.00	3,011,000.00	2,835,000.00	2,835,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,206,000.00	0.00	360,000.00	270,000.00	286,000.00	286,000.00	290,000.00	1,322,000.00	1,261,000.00	1,261,000.00
159	CheItuieli salariale in bani	10.01	1,176,500.00	0.00	350,000.00	263,500.00	280,000.00	283,000.00	283,000.00			
160	Salarii de baza	10.01.01	1,016,000.00	0.00	313,000.00	223,000.00	241,000.00	239,000.00	239,000.00			
171	Indemnizații plătite unor persoane din afara unității	10.01.12	84,000.00	0.00	23,000.00	20,000.00	18,000.00	23,000.00	23,000.00			
176	Indemnizații de hrană	10.01.17	75,500.00	0.00	14,000.00	19,500.00	21,000.00	21,000.00	21,000.00			
178	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	10,000.00	6,500.00	6,000.00	6,000.00	7,000.00			
194	Contribuția asigurătorie pentru munca	10.03.07	29,500.00	0.00	10,000.00	6,500.00	6,000.00	6,000.00	7,000.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,027,000.00	0.00	415,000.00	207,000.00	150,000.00	150,000.00	255,000.00	1,106,000.00	944,000.00	908,000.00
197	Bunuri si servicii	20.01	517,000.00	0.00	212,000.00	89,000.00	90,000.00	126,000.00	126,000.00			
198	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00			
199	Materiale pentru curatenie	20.01.02	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
200	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	65,000.00	37,000.00	36,000.00	57,000.00			
201	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
202	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,000.00	5,000.00	2,000.00	7,000.00			
203	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
204	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	6,000.00	7,000.00	7,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	25,000.00	15,000.00	20,000.00	15,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,000.00	0.00	100,000.00	22,000.00	23,000.00	35,000.00			
208	Reparatii curente	20.02	12,000.00	0.00	7,000.00	4,000.00	0.00	1,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	81,000.00	0.00	25,000.00	33,000.00	8,000.00	15,000.00			
220	Alte obiecte de inventar	20.05.30	81,000.00	0.00	25,000.00	33,000.00	8,000.00	15,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
228	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	395,000.00	0.00	166,000.00	75,000.00	51,000.00	103,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	395,000.00	0.00	166,000.00	75,000.00	51,000.00	103,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	700,000.00	0.00	173,000.00	138,000.00	160,000.00	229,000.00	715,000.00	620,000.00	
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	700,000.00	0.00	173,000.00	138,000.00	160,000.00	229,000.00			
326	Ajutoare sociale in numerar	57.02.01	675,000.00	0.00	168,000.00	138,000.00	155,000.00	214,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	105,000.00	46,000.00	
337	Asocierii si fundatii	59.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
338	Sustinerea cultelor	59.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,336,000.00	0.00	431,000.00	309,000.00	261,000.00	335,000.00	1,367,000.00	1,229,000.00	
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,336,000.00	0.00	431,000.00	309,000.00	261,000.00	335,000.00	1,367,000.00	1,229,000.00	
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,336,000.00	0.00	431,000.00	309,000.00	261,000.00	335,000.00	1,367,000.00	1,229,000.00	
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	758,000.00	0.00	223,000.00	179,000.00	173,000.00	183,000.00	815,000.00	760,000.00	
380	Cheltuieli salariale in bani	10.01	740,000.00	0.00	218,000.00	175,000.00	169,000.00	178,000.00			
381	Salarii de baza	10.01.01	627,000.00	0.00	188,000.00	147,000.00	144,000.00	148,000.00			
392	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	23,000.00	20,000.00	18,000.00	23,000.00			
397	Indemnizații de hrană	10.01.17	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
399	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	5,000.00	4,000.00	4,000.00	5,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	5,000.00	4,000.00	4,000.00	5,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	578,000.00	0.00	208,000.00	130,000.00	88,000.00	152,000.00	552,000.00	449,000.00	
418	Bunuri si servicii	20.01	269,000.00	0.00	81,000.00	57,000.00	65,000.00	66,000.00			
419	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
420	Materiale pentru curatenie	20.01.02	6,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III			
421	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	12,000.00	15,000.00	15,000.00	15,000.00		
422	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
423	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00		
424	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00		
425	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	6,000.00	7,000.00	7,000.00		
427	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	25,000.00	15,000.00	20,000.00	15,000.00		
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	25,000.00	15,000.00	19,000.00	21,000.00		
429	Reparatii curente	20.02	12,000.00	0.00	7,000.00	4,000.00	0.00	1,000.00		
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00		
441	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00		
442	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00		
443	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00		
449	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00		
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,000.00	0.00	110,000.00	60,000.00	20,000.00	70,000.00		
474	Alte cheltuieli cu bunuri si servicii	20.30.30	260,000.00	0.00	110,000.00	60,000.00	20,000.00	70,000.00		
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,336,000.00	0.00	431,000.00	309,000.00	261,000.00	335,000.00	1,367,000.00	1,229,000.00
598	Autoritati executive	51.02.01.03	1,336,000.00	0.00	431,000.00	309,000.00	261,000.00	335,000.00	1,367,000.00	1,229,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	285,000.00	0.00	84,000.00	79,000.00	58,000.00	64,000.00	290,000.00	250,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	285,000.00	0.00	84,000.00	79,000.00	58,000.00	64,000.00	290,000.00	250,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	84,000.00	79,000.00	58,000.00	64,000.00	290,000.00	250,000.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,000.00	0.00	51,000.00	41,000.00	49,000.00	49,000.00	205,000.00	190,000.00
1720	Cheltuieli salariale in bani	10.01	185,000.00	0.00	49,000.00	40,000.00	48,000.00	48,000.00		
1721	Salarii de baza	10.01.01	167,000.00	0.00	44,000.00	36,000.00	43,000.00	44,000.00		
1737	Indemnizaţii de hrană	10.01.17	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00		
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
1755	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	33,000.00	38,000.00	9,000.00	15,000.00	85,000.00	60,000.00
1758	Bunuri si servicii	20.01	28,000.00	0.00	8,000.00	8,000.00	3,000.00	9,000.00		
1763	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00		
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00		
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	20,000.00	30,000.00	5,000.00	5,000.00		
1781	Alte obiecte de inventar	20.05.30	60,000.00	0.00	20,000.00	30,000.00	5,000.00	5,000.00		
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00		
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	5,000.00	0.00	1,000.00	1,000.00		
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	285,000.00	0.00	84,000.00	79,000.00	58,000.00	64,000.00	290,000.00	250,000.00
1942	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	991,000.00	0.00	273,000.00	191,000.00	231,000.00	296,000.00	1,176,000.00	976,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.60)	65.02	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00	25,000.00
2110	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00	
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00			
2178	Alte cheltuieli în domeniul învățământului	65.02.50	25,000.00	0.00	5,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00	
2407	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	91,000.00	0.00	32,000.00	17,000.00	17,000.00	21,000.00	221,000.00	186,000.00	
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	32,000.00	17,000.00	17,000.00	21,000.00	221,000.00	186,000.00	
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,000.00	0.00	18,000.00	14,000.00	14,000.00	12,000.00	72,000.00	72,000.00	
2410	Cheltuieli salariale în bani	10.01	56,500.00	0.00	17,000.00	13,500.00	14,000.00	12,000.00			
2411	Salarii de baza	10.01.01	52,000.00	0.00	15,000.00	13,000.00	13,000.00	11,000.00			
2427	Indemnizații de hrană	10.01.17	4,500.00	0.00	2,000.00	500.00	1,000.00	1,000.00			
2438	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
2445	Contribuția asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	10,000.00	3,000.00	3,000.00	7,000.00	44,000.00	19,000.00	
2448	Bunuri si servicii	20.01	22,000.00	0.00	10,000.00	3,000.00	3,000.00	7,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	7,000.00	1,000.00	1,000.00	6,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2471	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	105,000.00	95,000.00	
2588	Asociații si fundații	59.11	8,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00			
2589	Sustinerea cultelor	59.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	81,000.00	0.00	28,000.00	17,000.00	17,000.00	19,000.00	116,000.00	91,000.00	
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	76,000.00	0.00	25,000.00	17,000.00	17,000.00	17,000.00	105,000.00	80,000.00	
2633	Camine culturale	67.02.03.07	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00	11,000.00	11,000.00	
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	30,000.00	20,000.00	
2638	Sport	67.02.05.01	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	30,000.00	20,000.00	
2641	Servicii religioase	67.02.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00	75,000.00	75,000.00	
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	875,000.00	0.00	236,000.00	174,000.00	205,000.00	260,000.00	930,000.00	865,000.00	
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	875,000.00	0.00	236,000.00	174,000.00	205,000.00	260,000.00	930,000.00	865,000.00	
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	200,000.00	0.00	68,000.00	36,000.00	50,000.00	46,000.00	240,000.00	240,000.00	
2647	Cheltuieli salariale în bani	10.01	195,000.00	0.00	66,000.00	35,000.00	49,000.00	45,000.00			
2648	Salarii de baza	10.01.01	170,000.00	0.00	66,000.00	27,000.00	41,000.00	36,000.00			
2664	Indemnizații de hrană	10.01.17	25,000.00	0.00	0.00	8,000.00	8,000.00	9,000.00			
2675	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2682	Contribuția asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2811	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	675,000.00	0.00	168,000.00	138,000.00	155,000.00	214,000.00	690,000.00	625,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari					
			PREVEDERI TRIMESTRIALE				2022	2023	2024			
			TOTAL	Trim I	Trim II	Trim III				Trim IV		
			din care credite bugetare destinate stingerii plăților restante									
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	675,000.00	0.00	138,000.00	155,000.00	214,000.00					
2814	Ajutoare sociale in numerar	57.02.01	675,000.00	0.00	138,000.00	155,000.00	214,000.00					
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	800,000.00	0.00	174,000.00	205,000.00	193,000.00	840,000.00	790,000.00			
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	800,000.00	0.00	174,000.00	205,000.00	193,000.00	840,000.00	790,000.00			
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	8,000.00	0.00	62,000.00	70,000.00	70,000.00			
2872	Ajutor social	68.02.15.01	70,000.00	0.00	8,000.00	0.00	62,000.00	70,000.00	70,000.00			
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	0.00	5,000.00	20,000.00	5,000.00			
2875	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	0.00	5,000.00	20,000.00	5,000.00			
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	89.02	198,000.00	0.00	113,000.00	21,000.00	44,000.00	225,000.00	205,000.00			
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	135,000.00	0.00	50,000.00	21,000.00	44,000.00	155,000.00	135,000.00			
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	50,000.00	21,000.00	44,000.00	155,000.00	135,000.00			
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	50,000.00	21,000.00	44,000.00	155,000.00	135,000.00			
2919	Bunuri si servicii	20.01	135,000.00	0.00	50,000.00	21,000.00	44,000.00					
2922	Incalzit, iluminat si forta motrica	20.01.03	131,000.00	0.00	50,000.00	20,000.00	41,000.00					
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	0.00	3,000.00					
3104	Iluminat public si electrificari rurale	70.02.06	135,000.00	0.00	21,000.00	0.00	44,000.00	155,000.00	135,000.00			
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	63,000.00	0.00	63,000.00	0.00	0.00	70,000.00	70,000.00			
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	63,000.00	0.00	0.00	70,000.00	70,000.00			
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	63,000.00	0.00	0.00	70,000.00	70,000.00			
3149	Bunuri si servicii	20.01	63,000.00	0.00	63,000.00	0.00	0.00					
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	63,000.00	0.00	0.00					
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	63,000.00	0.00	63,000.00	0.00	0.00	70,000.00	70,000.00			
3330	Salubritate	74.02.05.01	63,000.00	0.00	63,000.00	0.00	0.00	70,000.00	70,000.00			
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	133,000.00	0.00	51,000.00	15,000.00	37,000.00	200,000.00	200,000.00			
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	130,000.00	0.00	50,000.00	15,000.00	35,000.00	150,000.00	150,000.00			
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	50,000.00	15,000.00	35,000.00	150,000.00	150,000.00			
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	50,000.00	15,000.00	35,000.00	150,000.00	150,000.00			
3397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	0.00	5,000.00					
3400	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	0.00	5,000.00					
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	125,000.00	0.00	50,000.00	15,000.00	30,000.00					
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	125,000.00	0.00	50,000.00	15,000.00	30,000.00					
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	130,000.00	0.00	50,000.00	15,000.00	35,000.00	150,000.00	150,000.00			
3560	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	130,000.00	0.00	50,000.00	15,000.00	35,000.00	150,000.00	150,000.00			
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,000.00	0.00	1,000.00	0.00	2,000.00	50,000.00	55,000.00			
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	1,000.00	0.00	2,000.00	50,000.00	55,000.00			
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	1,000.00	0.00	2,000.00	50,000.00	55,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00			
4109	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	50,000.00	50,000.00	55,000.00
4235	Strazi	84.02.03.03	3,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	50,000.00	50,000.00	55,000.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	325,000.00	0.00	70,000.00	88,000.00	75,000.00	92,000.00	92,000.00	234,000.00	237,000.00	240,000.00
4471	Excedentul secțiunii de funcționare	98.02.96	325,000.00	0.00	70,000.00	88,000.00	75,000.00	92,000.00	92,000.00	234,000.00	237,000.00	240,000.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

CALIN PETRICA


CALU DANIELA


BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7.530,000.00	0.00	1,271,000.00	5,584,000.00	520,000.00	155,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,380,000.00	0.00	271,000.00	584,000.00	370,000.00	155,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,380,000.00	0.00	271,000.00	584,000.00	370,000.00	155,000.00	0.00	0.00	0.00
8	G2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,380,000.00	0.00	271,000.00	584,000.00	370,000.00	155,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,380,000.00	0.00	271,000.00	584,000.00	370,000.00	155,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,380,000.00	0.00	271,000.00	584,000.00	370,000.00	155,000.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,650,000.00	0.00	0.00	1,500,000.00	150,000.00	0.00	0.00	0.00	0.00
32	Alte operațiuni financiare (cod 41.02.05+41.02.14)	41.02	1,650,000.00	0.00	0.00	1,500,000.00	150,000.00	0.00	0.00	0.00	0.00
35	Sume alocate din Fondul de Dezvoltare și Investiții	41.02.14	1,650,000.00	0.00	0.00	1,500,000.00	150,000.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,500,000.00	0.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	4,500,000.00	0.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,500,000.00	0.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,500,000.00	0.00	1,000,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,530,000.00	0.00	1,271,000.00	5,584,000.00	520,000.00	155,000.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,530,000.00	0.00	1,271,000.00	5,584,000.00	520,000.00	155,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,530,000.00	0.00	1,271,000.00	5,584,000.00	520,000.00	155,000.00	0.00	0.00	0.00
411	Active fixe	71.01	7,530,000.00	0.00	1,271,000.00	5,584,000.00	520,000.00	155,000.00	0.00	0.00	0.00
412	Construcții	71.01.01	6,835,000.00	0.00	1,080,000.00	5,330,000.00	415,000.00	10,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	695,000.00	0.00	191,000.00	254,000.00	105,000.00	145,000.00	0.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
638	Active fixe	71.01	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
660	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
661	Autorități executive	51.02.01.03	195,000.00	0.00	35,000.00	110,000.00	25,000.00	25,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	165,000.00	0.00	100,000.00	30,000.00	25,000.00	10,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021							Est i mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
2247	Constructii	71.01.01	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00				
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	135,000.00	0.00	80,000.00	30,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2720	CHEL TUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI SAPE (cod 70.02+74.02)	69.02	145,000.00	0.00	80,000.00	30,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02+70.02.50)	70.02	145,000.00	0.00	80,000.00	30,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3203	CHEL TUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	80,000.00	30,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	80,000.00	30,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	145,000.00	0.00	80,000.00	30,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	145,000.00	0.00	80,000.00	30,000.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	130,000.00	0.00	80,000.00	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00
4367	CHEL TUIELI DE CAPITAL (cod 71+72)	70	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00
4370	Constructii	71.01.01	6,700,000.00	0.00	1,000,000.00	5,300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
4374	Alte active fixe	71.01.30	325,000.00	0.00	56,000.00	114,000.00	55,000.00	100,000.00	0.00	0.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	7,025,000.00	0.00	1,056,000.00	5,414,000.00	455,000.00	100,000.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

CALY PETRICA
Caly

CALY DANIELA
Caly

ANEXA
KRS
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BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	230,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	230,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
38	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	230,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postladerare, aferente perioadei de programare 2014-2020	42.02.69	230,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/rati donatori in contul platilor efectuate si prefinantat aferente cadrului financiar 2014-2020	48.02	1,587,000.00	0.00	450,000.00	540,000.00	345,000.00	252,000.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	1,587,000.00	0.00	450,000.00	540,000.00	345,000.00	252,000.00	0.00	0.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,422,000.00	0.00	400,000.00	500,000.00	300,000.00	222,000.00	0.00	0.00	0.00	0.00
174	Prefinantare	48.02.02.03	165,000.00	0.00	50,000.00	40,000.00	45,000.00	30,000.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
330	Programa din Fondul Social European (FSE)	58.02	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
331	Finantare nationala	58.02.01	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
332	Finantare externa nerambursabila	58.02.02	230,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
333	Cheltuieli neeligibile	58.02.03	1,580,000.00	0.00	448,000.00	538,000.00	343,000.00	251,000.00	0.00	0.00	0.00	0.00
433	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
557	Programa din Fondul Social European (FSE)	58.02	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
558	Finantare nationala	58.02.01	230,000.00	0.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
559	Finantare externa nerambursabila	58.02.02	1,580,000.00	0.00	448,000.00	538,000.00	343,000.00	251,000.00	0.00	0.00	0.00	0.00
560	Cheltuieli neeligibile	58.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	1,817,000.00	0.00	500,000.00	600,000.00	405,000.00	312,000.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

CALL DANIELA
Call

CALL PETRICA
Call

ANEXA NR 4 LA PH

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	255,000.00	0.00	65,000.00	53,000.00	83,000.00	54,000.00	60,000.00	60,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	75,000.00	0.00	33,000.00	13,000.00	20,000.00	9,000.00	60,000.00	60,000.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	75,000.00	0.00	33,000.00	13,000.00	20,000.00	9,000.00	60,000.00	60,000.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	60,000.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00	50,000.00	50,000.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	60,000.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00	50,000.00	50,000.00	
21	Alte venituri din proprietate	30.10.50	60,000.00	0.00	30,000.00	10,000.00	15,000.00	5,000.00	50,000.00	50,000.00	
24	C2. VANZARILE BUNURI SI SERVICIIL (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,000.00	0.00	3,000.00	3,000.00	5,000.00	4,000.00	10,000.00	10,000.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	15,000.00	0.00	3,000.00	3,000.00	5,000.00	4,000.00	10,000.00	10,000.00	
28	Venituri din prestari de servicii	33.10.08	15,000.00	0.00	3,000.00	3,000.00	5,000.00	4,000.00	10,000.00	10,000.00	
57	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	180,000.00	0.00	32,000.00	40,000.00	63,000.00	45,000.00	0.00	0.00	
58	Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	180,000.00	0.00	32,000.00	40,000.00	63,000.00	45,000.00	0.00	0.00	
59	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	180,000.00	0.00	32,000.00	40,000.00	63,000.00	45,000.00	0.00	0.00	
60	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de functionare	40.10.15.01	180,000.00	0.00	32,000.00	40,000.00	63,000.00	45,000.00	0.00	0.00	
92	CHELTUIELILE CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.10	255,000.00	0.00	65,000.00	53,000.00	83,000.00	54,000.00	60,000.00	60,000.00	
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	255,000.00	0.00	65,000.00	53,000.00	83,000.00	54,000.00	60,000.00	60,000.00	
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	65,000.00	53,000.00	83,000.00	54,000.00	60,000.00	60,000.00	
133	Bunuri si servicii	20.01	255,000.00	0.00	65,000.00	53,000.00	83,000.00	54,000.00	60,000.00	60,000.00	
137	Apa, canal si salubritate	20.01.04	80,000.00	0.00	25,000.00	15,000.00	30,000.00	10,000.00	60,000.00	60,000.00	
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	0.00	40,000.00	38,000.00	53,000.00	44,000.00	50,000.00	50,000.00	
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2366	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2407	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2411	Apa, canal si salubritate	20.01.04	80,000.00	0.00	25,000.00	15,000.00	30,000.00	10,000.00	50,000.00	50,000.00	
2417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00	
2588	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2589	Salubritate	74.10.05.01	100,000.00	0.00	30,000.00	20,000.00	35,000.00	15,000.00	50,000.00	50,000.00	
2593	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	155,000.00	0.00	35,000.00	33,000.00	48,000.00	39,000.00	10,000.00	10,000.00	
2817	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	0.00	0.00	
2818	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	0.00	0.00	
2857	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2858	Bunuri si servicii	20.01	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2868	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3037	Agricultura (cod 83.10.03.30)	83.10.03	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3039	Alte cheltuieli in domeniul agriculturii	83.10.03.30	130,000.00	0.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3487	Alte actiuni economice (cod 87.10.50)	87.10	25,000.00	0.00	5,000.00	3,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	5,000.00	3,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	3,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3528	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	3,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3538	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	5,000.00	3,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3707	Alte actiuni economice	87.10.50	25,000.00	0.00	5,000.00	3,000.00	8,000.00	8,000.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

CALU DANIELA

CALU PETRICA

RAPORT

al compartimentului financiar-contabil privind propunerea de aprobare a proiectului de buget local al COMUNEI GEMENELE pentru anul 2021 si estimarea pentru anii 2022,2023,2024

In baza dispozitiilor referitoare la bugetele locale cuprinse in Legea nr.15/09 martie 2021 a bugetului de stat pentru anul 2021,a Legii nr.227/2015 privind Codul fiscal pe 2021 si normele de aplicare ale acestuia,cu modificarile ulterioare,in temeiul Legii privind finantele publice locale nr.273/2006,art.32. si 33 ,a Legii nr.270/21.oct.2013 privind modificarea si completarea Legii 500/2002 privind finantele publice locale, a adresei nr. 25.380/16.03.2021, prin care ni se comunica estimarea sumelor a fi incasate in anul 2021, si a Deciziei nr. 4 din 15.03.2021 anexele nr. 1, 1a, 1b, 1c, privind repartizarea pe unitati administrativ-teritoriale a sumelor defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, anexa nr. 2 prin care ni se repartizeaza sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale, a cotelor defalcate din impozitul pe venit si a impozitului pe venit estimat pentru anul 2021,anexa nr.3 prin care ni se comunica estimarile pe anii 2022-2024 reprezentand sume defalcate din TVA pentru echilibrarea bugetelor locale, anexa nr.4 prin care ni se repartizeaza sume alocate din cotele defalcate din impozitul pe venit pentru anii 2022-2024 emise de A.J.F.P. Braila, adresa nr. 26011/31.03.2021 prin care ni se comunica sumele defalcate din taxa pe valoarea adaugata aferente cheltuielile prevazute la art. 104 alin 2 lit. b)-d) din Legea educatiei nationale nr. 1/2001 prin Decizia nr. 5/31.03.2021 si adresa nr. 26.022/31.03.2021 privind repartizarea pe trimestre a sumelor defalcate din TVA si cele pentru echilibrarea bugetului local.

Avand in vedere Hotararea nr. 42 / 24.03.2021 anexa nr.1, prin care se aproba repartizarea pe unitati administrativ-teritoriale a procentului de 20% din cota de 14% din impozitul pe venit pt. echilibrarea bugetelor locale si din sumele defalcate din TVA pentru echilibrarea bugetelor locale pe anii 2022-2024 si Hotararea nr. 43/24.03.2021, anexa nr. 1 privind repartizarea pe unitati administrativ-teritoriale a Fondului la dispozitia Consiliului Judetean Braila pentru sustinerea programelor de dezvoltare locala si pentru cheltuielile de functionare pe anul 2021 emise de Consiliul Judetean Braila ,de asemenea luand in calcul si veniturile proprii ce au fost calculate conform Codului Fiscal ,in urma notei de fundamentare a compartimentului de impozite si taxe, tinand cont si de proiectul de buget al scolii nr. 196/27.01.2021 va supun spre analiza BUGETUL LOCAL DE VENITURI SI CHELTUIELI pe anul 2021 si estimarile pt. anii 2022,2023,2024 in mii lei dupa cum urmeaza :

VENITURI

mii lei

	2021	2022	2023	2024
-VENITURI PROPRII	1.514	763	767	837
-COTE DEFALCATE DIN Imp./Venit	250	220	220	220
-SUME ALOCATE DIN COTE DEF. DIN				
IMPOZ./VENIT PT ECHILIBR. BUG. LOCALE:	448	484	468	452
- SUME REPARTIZ. Din FOND. LA DISPOZ.				
CONSILIULUI JUDETEAN BR.	500	0	0	0
-SUME DEFALCATE DIN TVA PT.FIN.				

INVATAMANT SI ASIST.SOC.	869	982	985	988
-SUME DEFALCATE DIN TVA PT. ECHILIB.	832	1.008	773	543
-SUBVENTII PT. INCALZIREA CU LEMNE	35	35	35	35
-SUME din bug. ANCPI pt. finant. Program.				
National de cadastru si carte funciara	200	-	-	-
PROIECT MISIUNE SOCIALA 48.02	1.587	-	-	-
SUBV. DE LA BUG DE STAT NECESARE				
SUSTINERII DERULARII PROIECT. FINANT				
DIN FD. EXTRN. NERAMBURSABILE:	230	-	-	-
-SUBVENTII PT. FINANT. PROGRAMULUI				
NATIONAL DE DEZVOLTARE LOCALA	4.500	-	-	-
TOTAL VENITURI	10.965	3.492	3.248	3.075

CHELTUIELI

mii lei

-CAP.51.02-AUTORITATI PUBLICE :	3.348	1.367	1.255	1.229
-cheltuieli de personal	758	815	805	780
-bunuri si servicii	578	552	450	449
-proiect misiune sociala	1.817	-	-	-
-cheltuieli de capital	195	0	0	0
-CAP.61.02-SITUATII DE URGENTA	285	290	275	250
-cheltuieli de personal	190	205	205	190
-bunuri si servicii	95	85	70	60

-CAP.65.02-INVATAMANT	485	259	262	265
-chelt.personal				
(naveta din vp.30mii)	30	10	10	10
-bunuri si servicii(tva 110 mii+100vp)	210	139	142	145
-ajutoare sociale in numerar	110	110	110	110
- chelt de capital- loc de joaca	135	-	-	-
-CAP.67.02-CULTURA,RELIGIE SI SPORT	121	221	186	121
-chelt.de personal	58	72	72	56
-bunuri si servicii bibl.si camin cult.	23	44	19	19
- sport	8	30	20	21
-servicii religioase	2	75	75	25
-chelt.de capital – securitate				
la incendiu – sala sport	10	0	0	0
Modernizare baza sportiva	20	-	-	-
-CAP.68.02-ASISTENTA SOCIALA	875	930	865	835
-chelt.de personal asist.pers.(vp+tva)	200	240	240	240
-indemnizatii (vp + tva)	600	600	550	520
-ajut. sociale(L.416.35tva+35 subv)	70	70	70	70
-ajutoare de urgenta (ven.proprii)	5	20	5	5
-CAP.70.02-SERVICII SI DEZVOLTARE PUBLICA	280	155	135	105
-bunuri si servicii din care:	135	155	135	105

- cheltuieli de capital – iluminat public	15	-	-	-
- chelt. de capital – aliment. Cu gaze	130			
-CAP.74.02-PROTECTIA MEDIULUI	63	70	70	70
-bunuri si serv.(colect.des.si salubritate)	63	70	70	70
-CAP.80.02-ACTIUNI GEN.ECONOMICE	130	150	150	150
-bunuri si servicii	130	150	150	150
-CAP.84.02-TRANSPORTURI-STRAZI	7.028	50	50	50
-bunuri si servicii	3	50	50	50
-cheltuieli de capital	7.025	0	0	0
TOTAL CHELTUIELI	12.615	3.492	3.248	3.075
-SECTIUNEA DE FUNCTIONARE	3.268	3.492	3.248	3.075
-SECTIUNEA DE DEZVOLTARE	7.530	0	0	0
- PROIECT FOND. EUROPENE	1.817	0	0	0
-suma din excedentul anilor precedenti	1. 650	-	-	-

**De asemenea va prezint spre a fi supus spre aprobare BUGETUL
 INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI
 PROPRII pe anul 2021 dupa cum urmeaza:**

	<i>Mii lei</i>			
VENITURI	2021	2022	2023	2024
-VENITURI DIN PROPRIETATE	60	50	50	50
<i>dc -alte venit.din proprietate(habitat)</i>	<i>60</i>	<i>50</i>	<i>50</i>	<i>50</i>
-VENITURI DIN PREST.SERV.SI ALTE ACTIV.	35	10	10	10
<i>dc:-taxe si venit. din invatamant</i>	<i>20</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>-venituri din donatii si sponsorizari (invatamant)</i>	<i>0</i>			
<i>-venituri din prest.servicii(sala sport)</i>	<i>15</i>	<i>10</i>	<i>10</i>	<i>10</i>
TOTAL VENITURI	95	60	60	60
CHELTUIELI	<i>mii lei</i>			
-65.10-INVATAMANT	20	0	0	0
-74.10-PROTECTIA MEDIULUI	100	50	50	50

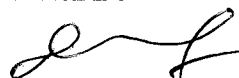
-83.10-AGRICULT.SILVIC.PASUNE	130	0	0	0
-87.10-ALTE ACTIUNI ECON.	25	10	10	10
TOTAL CHELTUIELI	275	60	60	60
-SECTIUNEA DE FUNCTIONARE	275	60	60	60
-SECTIUNEA DE DEZVOLTARE	0	-	-	-
-Excedent din anii precedent	180			

Mentionez ca bugetul la autofinantate este mai mare pe partea de cheltuieli cu suma de 180 mii lei ,ce reprezinta soldul de la inceputul anului a contului de excedent sursa E care este de 228.061,37lei ,din care 218.124,17 lei al primariei,iar 9.937,20 lei al scolii.

Fata de cele expuse mai sus va rog sa analizati si sa supuneti spre aprobare proiectul de buget local si al autofinantatelor pentru anul 2021 precum si preliminarea pe anii 2022, 2023 si 2024.

COMPARTIMENT FINANCIAR-CONTABIL

CALU DANIELA





ROMANIA
JUDETUL BRAILA
COMUNA GEMENELE
PRIMAR

Nr.1429/13.04.2021

REFERAT

Privind : aprobarea bugetului local al Comunei Gemenele, Judetul Braila pentru anul 2021 si estimarea pentru anii 2022,2023,2024

Avand in vedere prevederile Legii bugetului de stat nr.15/2021 si referatul compartimentului financiar contabil nr.1428/13.04.2021 cu anexele la acesta, propun spre aprobare proiectul de hotărâre privind aprobarea bugetului local al Comunei Gemenele, Judetul Braila pentru anul 2021 si estimarea pentru anii 2022,2023,2024.

PRIMARUL COMUNEI GEMENELE,

CALU PETRICA