

PROIECTUL BUGETULUI LOCAL DE VENITURI SI CHELTUIELI PE ANUL 2021

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DENUMIRE VENITURI	C O D	Prevederi bugetare Anul 2020	Incasari efective La 31.12.2020	Total	Venituri	Ven.din	Sume din	Sume din	Sbventie	Sume ptr.
				Anul 2021	proprii	val.unor bunuri	TVA ptr. echilibrare	TVA cu destinatii	buget de stat si con.jud	proiecte de la UE.
VENITURILE BUGETELOR LOCALE		90,462,940	75,823,870	88,750,700	34,221,360	600,000		9,455,000	11,576,570	32,897,770
din care : Venituri proprii		31,997,830	29,262,482							
Impozit transfer	3.02	44.900	121,468	120,000	120,000					
Impozit transfer de proprietate	03.02.18	44.900	121,468	120,000	120,000					
Cote si sume defalcate din imp.pe venit	4.02	19.114.780	19,062,432	20,235,000	20,235,000					
Cote defalcate din imp pe venit	04.02.01	18.533.780	18,533,103	19,735,000	19,735,000					
Cote defalcate din imp pe venit ptr.ech(85%din14%)	04/02/04	81.000	71,700							
Sume alocate din imp.pe venit ptr.echilibrare	04.02.05	500.000	457,629	500,000	500,000					
Impozite si taxe pe proprietate	7.02	8.227.860	7,145,546	7,983,000	7,983,000					
Impozit pe cladiri pers fizice	07.02.01.01	1.498.800	1,263,060	1,445,000	1,445,000					
Impozit pe cladiri pers juridice	07.02.01.02	3.938.060	3,639,370	3,900,000	3,900,000					
Impozit pe terenuri pers fizice	07.02.02.01	819.770	672,971	780,000	780,000					
Impozit pe terenuri pers juridice	07.02.02.02	422.140	373,087	490,000	490,000					
Impozit pe teren extravilan	07.02.02.03	934.490	781,110	948,000	948,000					
Taxe judiciare , notariale	07.02.03	614.600	415,948	420,000	420,000					
Alte impozite si taxe de la populatie	07.02.50									
Sume defalcate din TVA	11.02	12,301,500	12,301,500	9,455,000				9,455,000		
Sume defalc din TVA ptr chelt descentralizate	11.02.02	7,047,500	7,047,500	9,455,000				9,455,000		
Sume defalc.din TVA ptr.echilibrare	11.02.06	5,254,000	5,254,000							
Taxe pe servicii specifice	15.02	2.300	896	1,000	1,000					
Impozit pe spectacole	15.02.01	2.300	896	1,000	1,000					
Taxe ptr utilizarea si autorizarea bunurilor	16.02	2.342.990	2,016,779	2,270,000	2,270,000					
Taxe asupra mijl de transport pers fizice	16.02.02.01	1.406.100	1,290,819	1,450,000	1,450,000					
Taxe asupra mijl de transport pers juridice	16.02.02.02	761.200	392,266	475,000	475,000					
Taxe si tarife ptr autorizatii de functionare	16.02.03	32.400	41,394	45,000	45,000					
Alte taxe ptr utilizarea si autorizarea bunurilor	16.02.50	143.290	292,300	300,000	300,000					
Alte impozite si taxe fiscale	18.02	251.200	128,506	130,000	130,000					
Alte impozite si taxe	18.02.50	251.200	128,506	130,000	130,000					
Venituri de proprietate	30.02	487.200	423,463	500,000	500,000					
Venituri din concesiuni si inchirieri	30.02.05	454.150	414,654	480,000	480,000					
Alte venituri din proprietate	30.02.50	33.050	8,809	20,000	20,000					
Venituri din prestari de servicii si alte activ.	33.02	370.450	315,007	330,000	330,000					
Venituri din prestari de servicii	33.02.08	233.450	245,200	250,000	250,000					
Contrib parintilor ptr intretinerea copiilor - crese	33.02.10	17.850	7,770	10,000	10,000					
Contrib pers beneficiare ale cantinelor	33.02.12	52.400	61,514	70,000	70,000					

Alte venituri	33.02.50	66.750					
Venituri din despagubiri			523				
Venituri din taxe administrative	34.02	8.350	5,235	6,000	6,000		
Taxe extrajudiciare de timbru	34.02.02	8.350	5,235	6,000	6,000		
Amenzi,penalitati si confiscari	35.02	693.700	572,479	660,000	660,000		
Venituri din amenzi si alte sanctiuni	35.02.01	23.500	23,372	40,000	40,000		
Alte amenzi,penalitati si confiscari	35.02.50	670,200	549,107	620,000	620,000		
DIVERSE VENITURI	36.02.00	500,100	489,934	650,000	650,000		
Contribuția asociației de proprietari	36.02.31	168,800		150,000	150,000		
Alte venituri	36.02.50	500,100	489,934	500,000	500,000		
Transferuri voluntare	37.02						
Donatii si sponzarizari	37.02.01	651,800	651,800				
Varsaminte din sectiunea de functionare	37.02.03	-4,593,980	-4,505,395				
Varsaminte in sectiunea de dezvoltare	37.02.04	4,593,980	4,505,395				
Venituri din valorificarea unor bunuri	39.02		82,792	600,000	600,000		
Venituri din valorificarea unor bunuri	39.02.01		82,792	600,000	600,000		
Venituri din vânzarea unor bunuri	39.02.07						
Dep.spec.ptr.constr.de locuinte	39.02.10						
Incasari din rambursari	40.02						
Sume din excedentul anului preced,	40.02.11						
sume din excedentul anului preced,	400213						
Subventie de la buget de stat	42.02	9,881,100	5,516,154	11,711,670	179,100		11,532,570
Subventie de la bugetul de stat	02/18/42						
Subventie ptr.incalzire	42.02.34	48,850	48,332	4,990			4,990
Subventii din bugetul de stat	420235	32,000	31,000	36,000			36,000
Subv.ptr.progr.finant.de la bugetul de stat	42.02.69	4,313,870	1,447,211	5,070,680	179,100		4,891,580
Subventie ptr.finantarea sanatatii	42.02.41	1,080,500	1,066,580	1,550,000			1,550,000
Finanțare PNDL	42.02.65	4,259,700	2,776,851	5,050,000			5,050,000
Subventie ptr.finantarea sanatatii	42.02.80	86,180	86,180				
Sume alocate pentru stimulente	42.02.82	60,000	60,000				
Suventii de la alte administratii	43.02	77,000	31,606	44,000			44,000
Subvetie primita ptr.invat,special de la Cons.Judetean	43.02.23	77,000	31,606	44,000			44,000
Subventii din bugetul jud.	43.02.30						
Alte sume primite de la UE	02/04/46		168,504				
Sume primite de la UE/alti donatori in ct.pl.efect.si	48.02	35,338,910	26,789,769	34,055,030	1,157,260		32,897,770
Sume primite de la Fondul Social European FSE	48.02.01.01	30,308,970	3,012,349	12,939,470	876020		12,063,450
Sume primite de la UE	48.02.01.02	1,000,000	631,170	281,240	281,240		
Sume primite de la UE	48.02.01.03	3,000,000	21,533,741				
Sume primite de la UE	48.02.02.01		340,168				
PREFINANTARE	48.02.02.03	274,300	676,769	20834320			20,834,320
PREFINANTARE	48.02.12.03	755,640	595,572				

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CHELTUIELI	COD	Prevederi pe anul 2020	REALIZAT pe anul 2020	PROIECT PE ANUL 2021-FINANTAT DIN:							
				Ven.pr.+ven. din valorif.unor bun.+cer.fin.UE	TVA pt. echilibrare	TVA descentral.	Transfer si subventii bug.de stat	Sume ptr. proiecte de la U.E	TOTAL ANUL 2021	din care	
										Sect.de functionare	Sect.de dezvoltare
CHELTUIELILE BUGETELOR LOCALE		90,462,940	74,503,738	34,821,360		9,455,000	11,576,570	32,897,770	88,750,700	38,506,540	50,244,160
-sectiunea functionare		41,787,680	40,085,423								
-sectiunea dezvoltare		48,675,260	34,418,315								
AUTORITATI PUBLICE	51.02	10,942,720	9,637,835	8,597,720			366,980	2,118,200	11,082,900	8,100,000	2,982,900
cheltuieli de personal	51.02.10	7,100,000	7,090,324	7,100,000					7,100,000	7,100,000	
bunuri si servicii	51.02.20	1,325,200	1,185,052	800,000					800,000	800,000	
proiecte FEN	51.02.58	2,221,150	1,175,474	49,950			366,980	2,118,200	2,535,130		2,535,130
alte cheltuieli	51.02.59	209,200	209,127	200,000					200,000	200,000	
active nefinanciare	51.02.71	86,670	83,933	447,770					447,770		447,770
active financiare	51.02.72	500	500								
	51.02.85		-106,575								
ALTE SERV PUBLICE - EVIDENTA POPULA	54.02	645,000	636,173	585,900		70,000			655,900	650,000	5,900
cheltuieli de personal	54.02.10	585,000	583,973	530,000		70,000			600,000	600,000	
bunuri si servicii	54.02.20	60,000	52,200	50,000					50,000	50,000	
active nefinanciare	54.02.71			5,900					5,900		5,900
TRANZ.DAT.PUBL.	55.02	707,410	695,499	705,000					705,000	705,000	
bunuri si servicii	55.02.20	3,000	2,030	5,000					5,000	5,000	
dobanda	55.02.30	704,410	693,469	700,000					700,000	700,000	
ORDINE PUBLICA - POLITIA COMUNITARA	61.02	1,532,750	1,493,795	1,470,000					1,470,000	1,470,000	
cheltuieli de personal	61.02.10	1,310,000	1,308,196	1,320,000					1,320,000	1,320,000	
bunuri si servicii	61.02.20	206,000	185,599	150,000					150,000	150,000	
active nefinanciare	61.02.71	16,750									

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INVATAMANT	65.02	10,654,050	7,957,955	1,308,710	3,011,000	5,142,160	314,930	9,776,800	4,140,100	5,636,700
bunuri si servicii	65.02.20	3,980,000	3,897,341	1,000,000	2,620,000			3,620,000	3,620,000	
asistenta sociala	65.02.57	178,750	132,837		133,000	44,000		177,000	177,000	
proiect FEN	65.02.58	1,014,530	37,269	7,410		48,160	314,930	370,500		370,500
alte cheltuieli,burse	65.02.59	183,860	183,806	85,100	258,000			343,100	343,100	
active nefinanciare	65.02.71	5,296,910	3,706,702	216,200		5,050,000		5,266,200		5,266,200
	65.02.85									
SANATATE	66.02	10,473,050	7,198,020	685,200		1,585,450	1,289,950	3,560,600	2,165,000	1,395,600
cheltuieli de personal	66.02.10	1,110,500	1,099,574			1,400,000		1,400,000	1,400,000	
bunuri si servicii	66.02.20	692,220	642,601	600,000		150,000		750,000	750,000	
transfer intre unitati SF	66.02.51	252,800	240,990	15,000				15,000	15,000	
transfer intre unitati SD		74,720	67,840							
proiecte FEN	66.02.58	7,868,350	4,727,506	16,600		35,450	1,289,950	1,342,000		1,342,000
active nefinanciare	66.02.71	474,460	422,009	53,600				53,600		53,600
	66.02.85		-2,500							
CULTURA RECREERE SI RELIGIE	67.02	11,127,940	7,842,068	5,583,540		1,264,500	8,297,870	15,146,310	5,190,000	9,956,310
cheltuieli de personal	67.02.10	1,989,000	1,987,654	2,030,000				2,030,000	2,030,000	
- Biblioteca		325,260	324,996	330,000				330,000	330,000	
- DSPL sp.verzi		983,440	983,080	1,000,000				1,000,000	1,000,000	
- Centrul cultural		680,300	679,578	700,000				700,000	700,000	
bunuri si servicii	67.02.20	1,658,000	1,610,781	1,000,000				1,600,000	1,000,000	
-Biblioteca si act.cult.		27,790	25,354	30,000				30,000	30,000	
- DSPL sp.verzi		802,850	781,968	600,000				600,000	600,000	
- alte serv.in dom cult.recreeri si relig		525,760	523,316	120,000				120,000	120,000	
-Centrul cultural		301,600	279,143	250,000				250,000	250,000	
transferuri intre unitati	67.02.51 F	800,000	669,928	800,000				800,000	800,000	
clubul sportiv Victoria		800,000	669,928	800,000				800,000	800,000	
alte transferuri	67.02.55	250,000	240,200	10,000				10,000	10,000	
creditat fundatia activitatea economica		250,000	240,200	10,000				10,000	10,000	
FEN	67.02.58D	4,807,660	2,038,378	194,540		1,264,500	8,297,870	9,756,910		9,756,910
alte cheltuieli	67.02.59	1,271,620	1,060,100	1,350,000				1,350,000	1,350,000	

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- ONG – uri cu act.cult.sportiva		27,880	27,000	50,000				50,000	50,000		
- culte		112,120	97,000	100,000				100,000	100,000		
-fundatie		1,131,620	936,100	1,200,000				1,200,000	1,200,000		
active nefinanciare	67.02.71	351,660	235,027	199,400				199,400		199,400	
-biblioteca		3,600	3,570	1,500				1,500		1,500	
-casa de cultura		22,700	9,302	6,200				6,200		6,200	
-intrt.grad.publ.parcuri		151,480	150,694								
-alte serv.in dom.cult.rec.		173,880	71,461	191,700				191,700		191,700	
Pl.efect.in anii prec.	67.02.85										
ASIGURARI SI ASISTENTA SOCIALA	68.02	10,258,070	10,045,584	3,735,150		6,374,000	40,990	107,500	10,257,640	9,892,440	365,200
cheltuieli de personal	68.02.10	5,812,690	5,806,424	2,311,000		3,468,000	36,000		5,815,000	5,815,000	
- Cresa		341,000	339,742	283,000		67,000			350,000	350,000	
- Ingrijitori		3,846,690	3,845,838	378,000		3,401,000			3,779,000	3,779,000	
-cantina		696,000	693,344	700,000					700,000	700,000	
- Asist.soc. - birou		929,000	927,500	950,000			36,000		986,000	986,000	
bunuri si servicii	68.02.20	837,900	741,298	775,000					775,000	775,000	
- cresa		81,000	65,157	65,000					65,000	65,000	
- cantina		481,900	420,760	450,000					450,000	450,000	
- asist.soc.bir.		275,000	255,381	260,000					260,000	260,000	
asistenta socia'la	68.02.57	3,439,120	3,368,278	361,450		2,906,000	4,990		3,272,440	3,272,440	
- ajutor de urgenta		30,000	14,851	15,000					15,000	15,000	
- cuplurilor peste 50ani de casatorie		30,000	25,500	30,000					30,000	30,000	
- indemnizatii pers.handic.		3,277,610	3,237,917	316,450		2,848,000			3,164,450	3,164,450	
- ajutor de incalzire		101,520	90,010			58,000	4,990		62,990	62,990	
proiecte FEN	68.02.58	5,000	854					107,500	107,500		107,500
alte cheltuieli - asociatii	68.02.59	50,000	15,744	30,000					30,000	30,000	
sprijin ONG act.sociala		50,000	15,744	30,000					30,000	30,000	
active nefinanciare	68.02.71	113,350	113,226	257,700					257,700		257,700
alte chel.in dom.asis.soc		9,350	9,227	11,800					11,800		11,800
cresa		104,000	103,999	240,000					240,000		240,000
cantina				5,900					5,900		5,900
pl.efect.in anii prec.	68.02.85		-240								

Sheet1

LOCUINTE,SERVICII SI DEZV.PUBLICA	70.02	27,291,220	22,565,079	4,491,790		3,176,490	20,769,320	28,437,600	2,014,000	26,423,600
cheltuieli de personal	70.02.10	395,000	394,102	400,000				400,000	400,000	
bunuri si servicii	70.02.20	2,173,850	1,934,495	1,500,000				1,500,000	1,500,000	
alte transferuri	70.02.55	139,550	139,550	114,000				114,000	114,000	
proiecte cu fin.din fd.ex.neramb.	70.02.58	23,267,400	18,811,508	488,690		3,176,490	20,769,320	24,434,500		24,434,500
active nefinanciare	70.02.71	249,420	220,040	462,100				462,100		462,100
rambursari de credite interne SD	70.02.81	1,066,000	1,065,384	1,527,000				1,527,000		1,527,000
PROTECTIA MEDIULUI	74.02	2,010,340	1,715,822	1,836,800				1,836,800	1,380,000	456,800
chelt.de personal	74.02.10	564,000	562,912	580,000				580,000	580,000	
bunuri si servicii	74.02.20	1,408,000	1,114,710	800,000				800,000	800,000	
active nefinanciare	74.02.71	38,340	38,200	456,800				456,800		456,800
TRANSPORTURI	84.02	4,820,390	4,715,908	5,821,150				5,821,150	2,800,000	3,021,150
cheltuieli de personal	84.02.10	1,551,000	1,550,246	1,600,000				1,600,000	1,600,000	
bunuri si prestari	84.02.20	1,547,000	1,488,697	1,200,000				1,200,000	1,200,000	
active nefinanciare	84.02.71	573,710	528,338	536,150				536,150		536,150
rambursari de credite interne SD	84.02.81	1,148,680	1,148,627	2,485,000				2,485,000		2,485,000

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