

**-PROIECT-  
HOTARARE**  
**privind aprobarea bugetului local pe anul 2018**

**CONSILIUL LOCAL AL COMUNEI DOICESTI, JUDETUL DAMBOVITA**

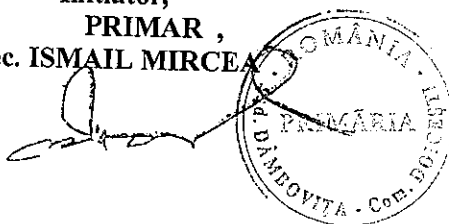
**Avand in vedere:**

- Adresa Administratiei Judetene a Finantelor Publice Dambovita nr.1.362/09.01.2018 si inregistrata la Primaria comunei Doicesti cu nr.157/09.01.2018 cu privire la repartizarea de sume defalcate din unele venituri ale bugetului de stat;
  - adresa Consiliului Judetean Dambovita nr..... si inregistrata la Primaria comunei Doicesti cu nr.....,cu privire la repartizarea sumelor alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale ale comunelor,oraselor si municipiilor, conform Hotararii Consiliului Judetean nr.....;
  - referatul de aprobare al primarului comunei Doicesti, in calitatea sa de initiator,inregistrat la nr. 257/11.01.2018;
  - raportul compartimentului de resort (Contabilitate) din cadrul aparatului de specialitate al primarului, inregistrat la nr. 258/11.01.2018;
  - raportul comisiilor de specialitate nr.1, nr.2 si nr.3;
  - prevederile art.19 alin.(1) lit."a", art.20 alin.(1) lit."a",art.21 alin.(1) si alin.(2), art.39 alin.(6) si art. 41 alin(1) din Legea nr.273/2006 privind Legea finantelor publice locale,cu modificarile si completarile ulterioare;
  - prevederile art.36, alin.(2) lit."b) si alin.(4) lit."a" din Legea administratiei publice locale nr.215/2001, republicata,cu modificarile si completarile ulterioare;
- In temeiul art.45 alin. (1) si art. 115 alin.(1) lit."b" din Legea administratiei publice locale nr.215/2001, republicata,cu modificarile si completarile ulterioare;**

**HOTARASTE:**

- Art.1.**Se aproba veniturile si cheltuielile bugetului local pe anul 2018, si estimari pe perioada 2019-2021,conform *anexei nr.1* la prezenta hotarare.
- Art.2.**Se aproba veniturile si cheltuielile bugetului local pe anul 2018-sectiunea functionare, si estimari pe perioada 2019-2021,conform *anexei nr.2* la prezenta hotarare.
- Art.3.**Se aproba veniturile si cheltuielile bugetului local pe anul 2018-sectiunea dezvoltare, si estimari pe perioada 2019-2021,conform *anexei nr.3* la prezenta hotarare.
- Art.4.**Din excedentul de la 31.12.2017,suma de 2.186 mii lei se va utiliza la cap.87-Proiecte multifunctionale si pentru cofinantarea lucrarilor de investitii,conform *anexei nr.4* la prezenta hotarare.
- Art.5.**Se aproba programul de investitii publice pentru anul 2018,conform *anexei nr.5* la prezenta hotarare.
- Art.6.**Prezenta hotarare va fi adusa la indeplinire de catre primarul comunei Doicesti prin Compartimentul Contabilitate, si va fi comunicata prin grija secretarului comunei:
  - Institutiei Prefectului judetului Dambovita;
  - Primarului comunei Doicesti;
  - doamnei Serban Elena din cadrul Compartimentului Contabilitate;

Initiator,  
PRIMAR ,  
ec. ISMAIL MIRCEA



DATA 11.01.2018

## PROIECTUL BUGETULUI LOCAL PE ANUL 2018

-MII LEI-

**1.BUGETUL LOCAL**

VENITURI		2018	2019	2020	2021
Cod	Denumire indicator				
03.02.18	Impozit pe venit din transferuri propr.imobiliare	11,04	11,0	11,0	11,0
04.02.01.	Cote si sume defalcate din impozit pe venit	565,0	565,0	565,0	565,0
04.02.04	Sume alocate din cote defalc pt echilibrare buget	335,0	226,0	232,0	278,0
07.02	Impozite si taxe pe proprietate	628,89	691,0	749,0	749,0
	din care :				
07.02.01	Impozite si taxe pe cladiri	453,53	500	550	550
07.02.02	Impozit si taxe pe teren	126,43	142	150	150
07.02.03	Taxe judiciare de timbru	11,68	12	12	12
07.02.50	Alte impozite si taxe pe propr.	37,25	37,0	37,0	37,0
11.02.02	Sume defalcate din TVA pentru finantarea chelt . descentralizate	1115,0	1324,0	1327,0	1329
11.02.06	Sume defalcate din TVA pt echilibrare bugete locale	917,0	813,0	658,0	395,0
16.02.02	Impozit pe mijloacele de transport	116,17	210	210	280
16.02.03	Taxe si tarife eliberare autorizatii de functionare	1,0	1,0	1,0	1,0
16.02.50	Alte taxe pe utilizarea bunurilor	4,0	4,0	4,0	4,0
30.02.05.30	Venituri din concesiuni	400,44	400,0	400,0	495,0
34.02.02	Taxe extrajudiciare de timbru	1,0	1,0	1,0	1,0
35.02.01	Venituri din amenzi si alte sanctiuni	71,89	90,0	86,0	90,0
36.02.50	Alte venituri	14,57	14,0	14,0	14,0
42.02.41	Subventii din bugetul de stat pt finantarea sanatatii	50,0	50,0	50,0	50,0
<b>TOTAL VENITURI</b>		<b>4231,00</b>	<b>4400,0</b>	<b>4308,0</b>	<b>4262,0</b>

<b>CHELTUIELI</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>51.02 Administratia publica din care :</b>	<b>1744,0</b>	<b>1744,0</b>	<b>1744,0</b>	<b>1744,0</b>
- chelt. de personal	1367,0	1367,0	1367,0	1367,0
- chelt. materiale, din care :	377,0	377,0	377,0	377,0
-furnituri birou	15,0	15,0	15,0	15,0
-materiale curatenie	5,0	5,0	5,0	5,0
-incalzit, iluminat	75,0	75,0	75,0	75,0
-apa,canal	3,0	3,0	3,0	3,0
-obiecte de inventar	4,0	4,00	4,00	4,00
-carburanti,lubrifianti	8,0	9,0	10,0	10,0
-piese schimb	9,0	8,0	10,0	10,0
-posta,telefon	32,0	32,0	32,0	32,0
-alte bunuri si servicii	210,0	210,0	210,0	210,0
-pregatire prof	12,0	12,0	12,0	12,0
-abonamente,publicatii	4,0	4,0	4,0	4,0
<b>55.02 Dobanzi</b>	<b>31,0</b>	<b>31,0</b>	<b>31,0</b>	<b>31,0</b>
<b>61.02 Protectie civila din care :</b>	<b>89,0</b>	<b>89,0</b>	<b>89,0</b>	<b>89,0</b>
- cheltuieli de personal	73	73,0	73,0	73,0
- cheltuieli materiale-bunuri si servicii	16	16,0	16,0	16,0
<b>65.02 Invatamant din care:</b>	<b>412,00</b>	<b>308,0</b>	<b>303,0</b>	<b>303,0</b>
- cheltuieli curente din care :	300,0	308,0	303,0	303,0
-furnituri birou	10,0	10,0	10,0	10,0
-materiale curatenie	10,0	12,0	10,0	10,0
-incalzit, iluminat	78,0	78,0	78,0	78,0
-apa,canal	12,0	12,0	12,0	12,0
-transport	40,0	40,0	40,0	40,0
-posta,telefon	16,0	16,0	16,0	16,0
-alte bunuri si servicii	38,0	38,0	38,0	38,0
-reparatii curente	10,0	13,0	10,0	10,0
-obiecte inventar	8,0	10,0	10,0	10,0
-carti si publicatii	3,0	3,0	3,0	3,0
-pregatire profesionala	5,0	5,0	5,0	5,0
-ajutoare sociale in numerar	14,0	15,0	15,0	15,0
-tichete de gradinita	6,0	6,0	6,0	6,0
-burse	50,0	50,0	50,0	50,0
-consolidare Gr.nr.2 si Extindere si refunctionalizare Gr.nr.1 Doicesti	112,0			
<b>66.02.08 Sanatate publica – asistent comunitar -</b>	<b>49</b>	<b>49,0</b>	<b>49,0</b>	<b>49,0</b>
- cheltuieli personal	48	48,0	48,0	48,0
- cheltuieli materiale	1	1	1	1
<b>67.02 CULTURA din care :</b>	<b>281,0</b>	<b>200,0</b>	<b>200,0</b>	<b>174,0</b>
- cheltuieli personal	46,0	46,0	46,0	46,0
- cheltuieli materiale din care :	154,0	154,0	154,0	128,0
-furnituri birou	3,0	3,0	3,0	3,0
-materiale curatenie	3,0	3,0	3,0	3,0
-incalzit ,iluminat Casa Cultura	40,0	40,0	40,0	40,0
-apa, canal	2,0	2,0	2,0	2,0
-incalzit ,iluminat Biserica	20,0	20,0	20,0	10,0
-telefon	1,0	1,0	1,0	1,0
-alte bunuri si servicii	40,0	40,0	40,0	24,0
-carti	5,0	5,0	5,0	5,0
-sport	40,0	40,0	40,0	40,0
-Reabilitare si amenajare Camin cultural	81,0			
<b>68.02 Asistenta sociala :din care</b>	<b>1033,0</b>	<b>1195,0</b>	<b>1195,0</b>	<b>1195,0</b>
- indemnizatii pers.cu hand,retr.asist.personali	1003,0	1163,0	1163,0	1163,0
- ajutoare incalzire cf. Legii 416/2001	10,0	12,0	12,0	12,0
- ajutoare urgente	20,0	20,0	20,0	20,0
<b>70.02 Servicii si dezvoltare publica</b>	<b>510,0</b>	<b>365,0</b>	<b>365,0</b>	<b>365,0</b>
- iluminat public	125,0	125,0	125,0	125,0

- alte servicii	120,0	120,0	120,0	120,0
- rambursare imprumut CEC	120,0	120,0	120,0	120,0
-cheltuieli de capital(sistem supraveghere)	145,0			
<b>74.02 Protectia mediului din care :</b>	<b>299,0</b>	<b>287,0</b>	<b>287,0</b>	<b>267,0</b>
- cheltuieli de personal	195,0	195,0	195,0	195,0
- cheltuieli materiale din care :	92,0	92,0	92,0	72,0
-carburanti si lubrifianti	22,0	22,0	22,0	22,0
-piese schimb	20,0	20,0	20,0	20,0
-alte bunuri si servicii	50,0	50,0	50,0	30,0
-Extindere retele canalizare –Dealul cu Tei	12,0			
<b>84.02 Drumuri si poduri din care:</b>	<b>467,0</b>	<b>132,0</b>	<b>45,0</b>	<b>45,0</b>
-reparatii curente	133	132,0	45,0	45,0
-Construire pod peste raul Ialomita-	238,0			
-Cofinantare Modernizare strazi etapa a 2 a	96,0			
<b>87.02Proiecte multifunctionale</b>	<b>1502,0</b>			
<b>TOTAL CHELTUIELI</b>	<b>6417,0</b>	<b>4400,0</b>	<b>4308,0</b>	<b>4262,0</b>
<b>Excedent/Deficit</b>	<b>- 2186,0</b>			

Anexa nr.2

**I.BUGETUL LOCAL- SECTIUNEA FUNCTIONARE**

**- MII LEI -**

<b>VENITURI</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Cod Denumire indicator</b>				
03.02.18 Impozit pe venit din transferuri propr.imobiliare	11,04	11,0	11,0	11,0
04.02.01.Cote si sume defalcate din impozit pe venit	565,0	565,0	565,0	565,0
04.02.04 Sume alocate din cote defalc pt echilibrare buget	335,0	226,0	232,0	278,0
07.02 Impozite si taxe pe proprietate	628,89	691,0	749,0	749,0
din care :				
07.02.01 Impozite si taxe pe cladiri	453,53	500	550	550
07.02.02 Impozit si taxe pe teren	126,43	142	150	150
07.02.03 Taxe judiciare de timbru	11,68	12	12	12
07.02.50 Alte impozite si taxe pe propr.	37,25	37,0	37,0	37,0
11.02.02 Sume defalcate din TVA pentru finantarea chelt . descentralizate	1115,0	1324,0	1327,0	1329,0
11.02.06 Sume defalcate din TVA pt echilibrare bugete locale	917,0	813,0	658,0	395,0
16.02.02 Impozit pe mijloacele de transport	116,17	210,0	210,0	280,0
16.02.03 Taxe si tarife eliberare autorizatii de functionare	1,0	1,0	1,0	1,0
16.02.50 Alte taxe pe utilizarea bunurilor	4,0	4,0	4,0	4,0
30.02.05.30 Venituri din concesiuni	400,44	400,0	400,0	495,0
34.02.02 Taxe extrajudiciare de timbru	1,0	1,0	1,0	1,0
35.02.01 Venituri din amenzi si alte sanctiuni	71,89	90,0	86,0	90,0
36.02.50 Alte venituri	14,57	14,0	14,0	14,0
42.02.41 Subventii din bugetul de stat pt finantarea sanatatii	50,0	50,0	50,0	50,0
<b>TOTAL VENITURI</b>	<b>4231,0</b>	<b>4400,0</b>	<b>4308,0</b>	<b>4262,0</b>

<b>CHELTUIELI</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>51.02 Administratia publica din care :</b>	<b>1744,0</b>	<b>1744,0</b>	<b>1744,0</b>	<b>1744,0</b>
- chelt. de personal	1367,0	1367,0	1367,0	1367,0
- chelt. materiale din care :	377,0	377,0	377,0	377,0
-furnituri birou	15,0	15,0	15,0	15,0
-materiale curatenie	5,0	5,0	5,0	5,0
-incalzit, iluminat	75,0	75,0	75,0	75,0
-apa, canal	3,0	3,0	3,0	3,0
-obiecte inventar	4,0	4,0	4,00	4,00
-carburanti, lubrefianti	8,0	9,0	9,0	9,0
-piese schimb	9,0	8,0	8,0	8,0
-posta, telefon	32,0	32,0	32,0	32,0
-alte bunuri si servicii	210,0	210,0	210,0	210,0
-pregatire prof	12,0	12,0	12,0	12,0
-abonamente, publicatii	4,0	4,0	4,0	4,0
<b>55.02 Dobanzi</b>	<b>31,0</b>	<b>31,0</b>	<b>31,0</b>	<b>31,0</b>
<b>61.02 Protectie civila din care :</b>	<b>89,0</b>	<b>89,0</b>	<b>89,0</b>	<b>89,0</b>
- cheltuieli de personal	73,0	73,0	73,0	73,0
- cheltuieli materiale-bunuri si servicii	16,0	16,0	16,0	16,0
<b>65.02 Invatamant din care:</b>	<b>300,0</b>	<b>308,0</b>	<b>303,0</b>	<b>303,0</b>
- cheltuieli curente	300,0	308,0	303,0	303,0
- cheltuieli materiale din care :	230,0	237,0	232,0	232,0
-furnituri birou	10,0	10,0	10,0	10,0
-materiale curatenie	10,0	12,0	10,0	10,0
-incalzit, iluminat	78,0	78,0	78,0	78,0
-apa, canal	12,0	12,0	12,0	12,0
-transport	40,0	40,0	40,0	40,0
-posta, telefon	16,0	16,0	16,0	16,0
-alte bunuri si servicii	38,0	38,0	38,0	38,0
-reparatii curente	10,0	13,0	10,0	10,0
-obiecte de inventar	8,0	10,0	10,0	10,0
-carti si publicatii	3,0	3,0	3,0	3,0
-pregatire profesionala	5,0	5,0	5,0	5,0
- ajutoare sociale in numerar	14,0	15,0	15,0	15,0
-tichete de gradinita	6,0	6,0	6,0	6,0
-burse	50,0	50,0	50,0	50,0
<b>66.02.08 Sanatate publica – asistent comunitar -</b>	<b>49,0</b>	<b>49,0</b>	<b>49,0</b>	<b>49,0</b>
- cheltuieli personal	48,0	48,0	48,0	48,0
- cheltuieli materiale	1,0	1,0	1,0	1,0
<b>67.02 CULTURA din care :</b>	<b>200,0</b>	<b>200,0</b>	<b>200,0</b>	<b>174,0</b>
- cheltuieli personal	46,0	46,0	46,0	46,0
- cheltuieli materiale din care :	154,0	154,0	154,0	128,0
-furnituri birou	3,0	3,0	3,0	3,0
-materiale curatenie	3,0	3,0	3,0	3,0
-incalzit ,iluminat Casa Cultura	40,0	40,0	40,0	40,0
- incalzit ,iluminat Biserica	20,0	20,0	20,0	10,0
-apa, canal	2,0	2,0	2,0	2,0
-telefon	1,0	1,0	1,0	1,0
-alte bunuri si servicii	40,0	40,0	40,0	24,0
-carti	5,0	5,0	5,0	5,0
- sport	40,0	40,0	40,0	40,0
<b>68.02 Asistenta sociala :din care</b>	<b>1033,0</b>	<b>1195,0</b>	<b>1195,0</b>	<b>1195,0</b>
- indemnizatii pers.cu handicap, retr asist pers	1003,0	1163,0	1163,0	1163,0
- ajutoare incalzire cf. Legii 416/2001	10,0	12,0	12,0	12,0
- ajutoare urgente	20,0	20,0	20,0	20,0
<b>70.02 Servicii si dezvoltare publica</b>	<b>365,0</b>	<b>365,0</b>	<b>365,0</b>	<b>365,0</b>

- iluminat public	125,0	125,0	125,0	125,0
- alte servicii	120,0	120,0	120,0	120,0
- rambursare imprumut CEC	120,0	120,0	120,0	120,0
<b>74.02 Protectia mediului din care :</b>	<b>287,0</b>	<b>287,0</b>	<b>287,0</b>	<b>267,0</b>
- cheltuieli de personal	195,0	195,0	195,0	195,0
- cheltuieli materiale din care :	92,0	92,0	92,0	72,0
-carburanti si lubrefianti	22,0	22,0	22,0	22,0
-piese schimb	20,0	20,0	20,0	20,0
-alte bunuri si servicii	50,0	50,0	50,0	30,0
<b>84.02 Drumuri si poduri din care:</b>	<b>133,0</b>	<b>132,0</b>	<b>45,0</b>	<b>45,0</b>
-reparatii curente	133,0	132,0	45,0	45,0
<b>TOTAL CHELTUIELI</b>	<b>4231,0</b>	<b>4400,0</b>	<b>4308,0</b>	<b>4262,0</b>

Anexa nr.3


VENITURI - SECTIUNEA DEZVOLTARE

CHELTUIELI -SECTIUNEA DE DEZVOLTARE

<b>65.02 Invatamant din care :</b>	<b>112,0</b>			
-Cnsolidare Gr.nr.2 Doicesti	66,0			
-Extindere si refunctionalizare Gr.1 Doicesti	46,0			
<b>67.02 -Reabilitare si amenajare Camin Cultural</b>	<b>81,0</b>			
<b>70.02 -Sistem monitorizare video</b>	<b>145,0</b>			
<b>74.02 -Extindere retele canalizare -Dealul cu Tei</b>	<b>12,0</b>			
<b>84.02 Drumuri si poduri din care:</b>	<b>334,0</b>			
-Construire pod peste raul Ialomita	238,0			
- Cofinantare Modernizare strazi	96,0			
<b>87.05. Proiecte multifunctionale</b>	<b>1502,0</b>			
<b>TOTAL CHELTUIELI</b>	<b>2186,0</b>			

Anexa nr.4

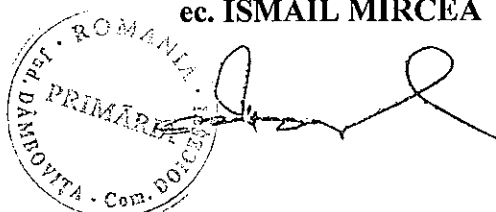
**CHELTUIELI CE SE VOR EFECTUA IN ANUL 2018  
DIN EXCEDENTUL ANULUI 2017**

<b>Cap.65.02 Invatamant</b>	<b>112,0 mii lei</b>
<b>Cap.67.02 Reabilitare si amenajare Camin cultural</b>	<b>81,0 mii lei</b>
<b>Cap.70.02 Sistem monitorizare video</b>	<b>145,0 mii lei</b>
<b>Cap.74.02 Extindere retele canalizare - Dealul cu Tei -</b>	<b>12,0 mii lei</b>
<b>Cap.84.02 Drumuri si poduri (cofinantari pt. Modernizare strazi si Constructie pod peste raul Ialomita)</b>	<b>334,0 mii lei</b>
<b>Cap. 87.02 Proiecte multifunctionale</b>	<b>1502,0 mii lei</b>
<b>TOTAL CHELTUIELI</b>	<b>2186,0 mii lei</b>

## PROGRAM INVESTITII PUBLICE PE ANUL 2018

	Mii lei
<b>1.INVESTITII IN CONTINUARE, din care:</b>	<b>458,0</b>
- Consolidare Gr. Nr.2 Doicesti	66,0
- Extindere canalizare Dealul cu Tei	12,0
- Modernizare strazi in comuna Doicesti	96,0
- Construire pod peste raul Ialomita	238,0
- Extindere si refunctionalizare Gr.nr.1 Doicesti	46,0
<b>2.INVESTITII NOI , din care:</b>	<b>81,0</b>
-Reabilitare si reamenajare Camin Cultural	81,0
<b>3.ALTE CHELTUIELI DE INVESTITII ,din care :</b>	<b>1502,0</b>
a. achizitii de imobile	-
b. dotari independente	350,0
c. cheltuieli pentru elaborarea studiilor de fezabilitate, de fezabilitate, proiectelor si a altor studii aferente obiectivelor de investitii: proiecte de dezvoltare multifunctionala	300,0
d. cheltuieli de expertiza,proiectare, si executie privind consolidari si interventii pt. prevenire sau inlaturarea efectelor produse de actiuni accidentale si calamitati naturale-cutremure,inundatii, alunecari ,prabusiri si tasari de teren,incendii,accidente tehnice si alte cheltuieli legate de realizarea acestor investitii;	365,0
e. lucrari de foraj, cartarea terenului, fotogrametrie, determinari seismologice, consultanta, asistenta tehnica si alte cheltuieli asimilate investitiilor:	487,0
<b>T O T A L</b>	<b><u>2186,0</u></b>

**PRIMAR,**  
ec. ISMAIL MIRCEA



U.A.T. COMUNA DOICEȘTI		
Primăria Doicești - Jud. Dâmbovița		
REGISTRATURĂ		
INTRARE	Nr.	257
IEȘIRE		
Ziua 11	Luna 01	Anul 2018

## REFERAT DE APROBARE

### asupra Proiectului de hotarare privind aprobarea bugetului local pe anul 2018

Subsemnatul Ismail Mircea, primarul comunei Doicesti, in calitate de initiator al proiectului de privind aprobarea bugetului local pe anul 2018.

In conformitate cu prevederile art. 63, alin. (1) lit. "c" si alin. (4) lit. "b" din Legea administratiei publice locale nr. 215/2001, republicata, cu modificarile si completarile ulterioare, primarul intocmeste proiectul bugetului local si il supune spre aprobare consiliului local.

In temeiul prevederilor art. 30 alin. (1) lit. "c" din Legea nr. 24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative, republicata, cu modificarile si completarile ulterioare, adresez rugamintea comisiei de specialitate sa avizeze si consiliul local sa aprobe proiectul de hotarare in forma prezentata si fundamentata prin documentatia anexata.

Necesitatea adoptarii acestui proiect de hotarare o argumentez astfel:

- Adresa Administratiei Judetene a Finantelor Publice Dambovita nr.1.362/09.01.2018 si inregistrata la Primaria comunei Doicesti cu nr.157/09.01.2018 cu privire la repartizarea de sume defalcate din unele venituri ale bugetului de stat;
- adresa Consiliului Judetean Dambovita nr..... si inregistrata la Primaria comunei Doicesti cu nr..... , cu privire la repartizarea sumelor alocate din cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale ale comunelor,oraselor si municipiilor, conform Hotararii Consiliului Judetean nr.....;
- prevederile art.19 alin.(1) lit."a", art.20 alin.(1) lit."a",art.21 alin.(1) si alin.(2), art.39 alin.(6) si art. 41 alin(1) din Legea nr.273/2006 privind Legea finantelor publice locale,cu modificarile si completarile ulterioare;
- prevederile art.36, alin.(2) lit."b) si alin.(4) lit."a" din Legea administratiei publice locale nr.215/2001,republicata,cu modificarile si completarile ulterioare;

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