

HOTARARE
privind aprobarea bugetului local pe anul 2018

CONSILIUL LOCAL AL COMUNEI DOICESTI, JUDETUL DAMBOVITA

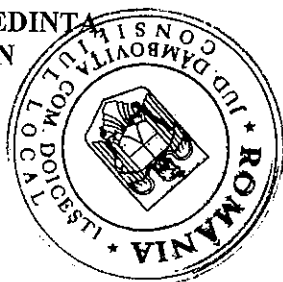
Avand in vedere:

- 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;
 - email-ul Consiliului Judetean Dambovitadin data de 26.01.2018 si inregistrat la Primaria comunei Doicesti la nr. 554/26.01.2018,cu privire la repartizarea sumelor alocate din cote defalcate din impozitul pe venit si din TVA, pentru echilibrarea bugetelor locale ale comunelor,oraselor si municipiilor, conform Hotararii Consiliului Judetean nr. 38/25.01.2018;
 - 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,publicata,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;

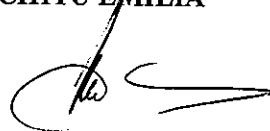
HOTARASTE:

- 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: pentru proiecte multifunctionale, pentru lucrari de investitii 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;

PRESEDINTE DE SEDINTA
SOARE FLORIAN



SECRETAR COMUNA,
jr.CHITU EMILIA



BUGETUL LOCAL PE ANUL 2018

1.BUGETUL LOCAL

VENITURI		- mii lei-			
Cod	Denumire indicator	2018	2019	2020	2021
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, din care :	628,89	691,0	749,0	749,0
07.02.01	Impozite si taxe pe cladiri	453,53	500,0	550,0	550,0
07.02.02	Impozit si taxe pe teren	126,43	142,0	150,0	150,0
07.02.03	Taxe judiciare de timbru	11,68	12,0	12,0	12,0
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
TOTAL VENITURI		4231,00	4400,0	4308,0	4262,0

CHELTUIELI	2018	2019	2020	2021
51.02 Administratia publica, din care :	1644,0	1744,0	1744,0	1744,0
- Chelt. de personal	1367,0	1367,0	1367,0	1367,0
- Chelt. materiale, din care :	277,0	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	4,0	4,0	4,0
-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	110,0	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
55.02 Dobanzi	31,0	31,0	31,0	31,0
61.02 Protectie civila, din care :	89,0	89,0	89,0	89,0
- Cheltuieli de personal	73,0	73,0	73,0	73,0
- Cheltuieli materiale-bunuri si servicii	16,0	16,0	16,0	16,0
65.02 Invataman, din care:	412,00	308,0	303,0	303,0
- 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	112,0			
66.02.08 Sanatate publica – asistent comunitar -	49,0	49,0	49,0	49,0
- Cheltuieli personal	48,0	48,0	48,0	48,0
- Cheltuieli materiale	1,0	1,0	1,0	1,0
67.02 Cultura, din care :	241,0	200,0	200,0	174,0
- Cheltuieli personal	46,0	46,0	46,0	46,0
- Cheltuieli materiale, din care :	114,0	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	20,0	40,0	40,0	24,0
-carti	5,0	5,0	5,0	5,0
-sport	20,0	40,0	40,0	40,0
-Reabilitare si amenajare Camin cultural	81,0			
68.02 Asistenta sociala, din care :	1033,0	1195,0	1195,0	1195,0
- 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
70.02 Servicii si dezvoltare publica, din care :	460,0	365,0	365,0	365,0
- Iluminat public	125,0	125,0	125,0	125,0
- Alte servicii	70,0	120,0	120,0	120,0
- Rambursare imprumut CEC	120,0	120,0	120,0	120,0
-Cheltuieli de capital (sistem supraveghere)	145,0			
74.02 Protectia mediului, din care :	269,0	287,0	287,0	267,0

- Cheltuieli de personal	195,0	195,0	195,0	195,0
- Cheltuieli materiale, din care :	62,0	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	20,0	50,0	50,0	30,0
-Extindere retele canalizare –Dealul cu Tei	12,0			
84.02 Drumuri si poduri, din care:	1859,0	132,0	45,0	45,0
-Reparatii curente	53,0	132,0	45,0	45,0
-Construire pod peste raul Ialomita-	238,0			
-Cofinantare Modernizare strazi etapa a 2-a	96,0			
-Reparatii capital drumuri	1472,0			
87.02 Proiecte multifunctionale	330,0			
TOTAL CHELTUIELI	6417,0	4400,0	4308,0	4262,0
EXCEDENT/DEFICIT	- 2186,0			

Anexa nr.2

I.BUGETUL LOCAL- SECTIUNEA FUNCTIONARE

- mii lei -

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 impoziti 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 , din care :	628,89	691,0	749,0	749,0
07.02.01 Impozite si taxe pe cladiri	453,53	500,0	550,0	550,0
07.02.02 Impozit si taxe pe teren	126,43	142,0	150,0	150,0
07.02.03 Taxe judiciare de timbru	11,68	12,0	12,0	12,0
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
37.02.03 Varsaminte din sect. de functionare pt. Finantarea sect. de dezvoltare a bugetului local	-300,0			
42.02.41 Subventii din bugetul de stat pt. finantarea sanatatii	50,0	50,0	50,0	50,0
TOTAL VENITURI	3931,0	4400,0	4308,0	4262,0

CHELTUIELI	2018	2019	2020	2021
51.02 Administratia publica, din care :	1644,0	1744,0	1744,0	1744,0
- chelt. de personal	1367,0	1367,0	1367,0	1367,0
- chelt. materiale , din care :	277,0	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	4,0	4,0
-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	110,0	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
55.02 Dobanzi	31,0	31,0	31,0	31,0
61.02 Protectie civila, din care :	89,0	89,0	89,0	89,0
- cheltuieli de personal	73,0	73,0	73,0	73,0
- cheltuieli materiale-bunuri si servicii	16,0	16,0	16,0	16,0
65.02 Invatamant , din care:	300,0	308,0	303,0	303,0
- 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
66.02.08 Sanatate publica – asistent comunitar -	49,0	49,0	49,0	49,0
- cheltuieli personal	48,0	48,0	48,0	48,0
- cheltuieli materiale	1,0	1,0	1,0	1,0
67.02 Cultura, din care :	160,0	200,0	200,0	174,0
- cheltuieli personal	46,0	46,0	46,0	46,0
- cheltuieli materiale , din care :	114,0	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	20,0	40,0	40,0	24,0
-carti	5,0	5,0	5,0	5,0
-sport	20,0	40,0	40,0	40,0
68.02 Asistenta sociala :din care	1033,0	1195,0	1195,0	1195,0
- 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
70.02 Servicii si dezvoltare publica	315,0	365,0	365,0	365,0
- iluminat public	125,0	125,0	125,0	125,0
- alte servicii	70,0	120,0	120,0	120,0
- rambursare imprumut CEC	120,0	120,0	120,0	120,0
74.02 Protectia mediului, din care :	257,0	287,0	287,0	267,0
- cheltuieli de personal	195,0	195,0	195,0	195,0
- cheltuieli materiale , din care :	62,0	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	20,0	50,0	50,0	30,0
84.02 Drumuri si poduri, din care:	53,0	132,0	45,0	45,0
-reparatii curente	53,0	132,0	45,0	45,0
TOTAL CHELTUIELI	3931,0	4400,0	4308,0	4262,0

Anexa nr.3

VENITURI - SECTIUNEA DEZVOLTARE

37.02.04 Varsaminte din sectiunea de functionare	300,0			
TOTAL VENITURI	300,0			

CHELTUIELI -SECTIUNEA DE DEZVOLTARE

65.02 Invatamant , din care :	112,0			
-Cnsolidare Gr.nr.2 Doicesti	66,0			
-Extindere si refunctionalizare Gr.1 Doicesti	46,0			
67.02 -Reabilitare si amenajare Camin Cultural	81,0			
70.02 -Sistem monitorizare video	145,0			
74.02 -Extindere retele canalizare -Dealul cu Tei	12,0			
84.02 Drumuri si poduri, din care:	1806,0			
-Construire pod peste raul Ialomita	238,0			
-Reparatii capitale drumuri	1472,0			
-Cofinantare Modernizare strazi	96,0			
87.05. Proiecte multifunctionale	330,0			
TOTAL CHELTUIELI	2486,0			

Anexa nr.4

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

Cap.65.02 Invatamant	112,0 mii lei
Cap.67.02 Reabilitare si amenajare Camin cultural	81,0 mii lei
Cap.70.02 Sistem monitorizare video	145,0 mii lei
Cap.74.02 Extindere retele canalizare - Dealul cu Tei -	12,0 mii lei
Cap.84.02 Drumuri si poduri (cofinantari pt. Modernizare strazi si Constructie pod peste raul Ialomita,Reparatii capitale drumuri)	1506,0 mii lei
Cap. 87.02 Proiecte multifunctionale	330,0 mii lei
<u>TOTAL CHELTUIELI</u>	<u>2186,0 mii lei</u>

PROGRAM INVESTITII PUBLICE PE ANUL 2018

	- mii lei -
1.INVESTITII IN CONTINUARE, din care:	458,0
- Consolidare Gr. Nr.2 Doicești	66,0
- Extindere canalizare Dealul cu Tei	12,0
- Modernizare strazi in comuna Doicești	96,0
- Construire pod peste raul Ialomita	238,0
- Extindere si refunctionalizare Gr.nr.1 Doicești	46,0
2.INVESTITII NOI , din care:	1698,0
-Reabilitare si reamenajare Camin Cultural	81,0
-Sistem supraveghere video	145,0
-Reparatii capital drumuri	1472,0
3.ALTE CHELTUIELI DE INVESTITII , din care :	330,0
a. achizitii de imobile	-
b. dotari independente –achizitie utilaj multifunctional	330,0
c. cheltuieli pentru elaborarea studiilor de fezabilitate, de fezabilitate, proiectelor si a altor studii aferente obiectivelor de investitii: proiecte de dezvoltare multifunctionala	-
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;	-
e. lucrari de foraj,cartarea terenului,fotogrametrie, determinari seismologice,consultanta,asistenta tehnica si alte cheltuieli asimilate investitiilor:	-
<u>T O T A L</u>	<u>2486,0</u>

PRESEDINTE DE SEDINTA,
SOARE FLORIAN