

<b>PROIECT BUGET 2021</b>	TOTAL AN	TR I	TR II	TR III	TR IV	
<b>TOTAL VENITURI</b>	<b>13,144.90</b>	<b>2,459.50</b>	<b>5,250.33</b>	<b>4,480.78</b>	<b>954.29</b>	<b>13,144.90</b>
03.02.18 Imp pe venit din transferuri	6.00	1.00	2.00	1.00	2.00	6.00
04.02.01 cote din imp pe venit	250.00	74.00	51.00	62.50	62.50	250.00
04.02.04 Sume alocate din cotele defalcate din imp pe venit pt echilibrarea bugetelor locale	524.00	0.00	262.00	175.00	87.00	524.00
04.02.05 Sume repartizate din impozitul pe venit din Fondul la dispozitia CJ (pr proiecte)	350.00		120.00	164.78	65.22	350.00
07.02.01.01 Imp cladiri PF	38.00	10.00	9.00	10.00	9.00	38.00
07.02.01.02 Imp cladiri PJ	44.00	11.00	11.00	11.00	11.00	44.00
07.02.02.01 Imp teren intav PF	41.00	11.00	10.00	10.00	10.00	41.00
07.02.02.02 Imp teren intrav PJ	3.00	1.00	1.00	1.00		3.00
07.02.02.03 Imp teren extravilan PF	213.00	54.00	53.00	53.00	53.00	213.00
07.02.03 Taxa judiciara de timbru	4.00	1.00	1.00	1.00	1.00	4.00
07.02.50 alte impozite si taxe pe proprietate						0.00
11.02.02 Cote din TVA pt finantarea chelt descentraliz	557.20	139.00	138.00	139.00	141.20	557.20
11.02.05 Sume alocate din TVA pentru drumuri						0.00
11.02.06 Sume din TVA pt echilibrare	726.00	210.00	180.00	176.00	160.00	726.00
16.02.02.01 Taxa MT PF	55.00	14.00	14.00	13.00	14.00	55.00
16.02.02.02 Taxa MT PJ	8.00	2.00	2.00	2.00	2.00	8.00
16.02.50 alte taxe pe utilizarea bunurilor sau pe desfas de activitati ( taxa firma si terasa)	0.50	0.50				0.50
18.02.50 Alte imp si taxe	7.00	2.00	2.00	1.50	1.50	7.00
30.05.30 Venituri din concesiuni si inchirieri	487.50	122.00	122.00	122.00	121.50	487.50
33.02.50 Taxa salubritate	74.70	19.00	19.00	19.00	17.70	74.70
34.02.02 Taxe extrajud. De timbru						0.00
35.01.02 Venit din amenzi	27.00	7.00	7.00	7.00	6.00	27.00
36.02.06 taxa incendiu (PSI)	6.00	3.00	2.00	1.00		6.00
36.50.00 Alte venituri	2.00	1.00	1.00	0.00		2.00
39.02.07 Venituri din vanzarea unor bunuri apartinand domeniului privat al UAT						0.00

42.02.34 Subventie pt aj incalzirea locuintei	8.00	2.00			6.00	8.00
42.02.65 Finantarea PNDL	5,788.00	1,300.00	2,304.00	2,184.00	0.00	5,788.00
42.69Subventii de la BS necesare sustinerii proiectelor FEN ( Centru de zi )	196.00	65.00	66.00	65.00		196.00
42.69Subventii de la BS necesare sustinerii proiectelor FEN ( Furnizare de servicii sociale de calitate -POCU )	101.00		50.00	51.00		101.00
43.31Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 (Parc Zerind)	32.00			0.00	32.00	32.00
43.31Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 (Camin cultural Zerind)	226.00		111.33	113.00	1.67	226.00
43.34 Sume alocate din bugetul ANCPi pt finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si CF	130.00	50.00	80.00			130.00
48.01 FEDR RO HU 54	41.00		41.00			41.00
48.01 FEDR Centru de zi	1,455.00	360.00	595.00	500.00		1,455.00
48.02 FSE Furnizare de servicii sociale -POCU	652.00	0.00	302.00	200.00	150.00	652.00
48.04 FEADR Infiintare parc	65.00	0.00	0.00	65.00		65.00
48.04 FEADR Reabilitare camin M7.6	1,027.00	0.00	694.00	333.00		1,027.00
						0.00
<b>Excedentul anului precedent din care :</b>	<b>1,598.60</b>	<b>1,598.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,598.60</b>
Din bugetul local	1,598.60	1,598.60				1,598.60
Avans proiecte						0.00
<b>TOTAL VENITURI INCLUSIV EXCEDENT AN PRECEDENT</b>	<b>14,743.50</b>	<b>4,058.10</b>	<b>5,250.33</b>	<b>4,480.78</b>	<b>954.29</b>	<b>14,743.50</b>
<b>TOTAL CHELTUIELI</b>	<b>14,743.30</b>	<b>4,058.10</b>	<b>5,250.33</b>	<b>4,480.78</b>	<b>954.09</b>	<b>14,743.30</b>
<b>54.02 Fond de rezerva</b>						<b>0.00</b>
<b>51.02 ADMINISTRATIE PUBLICA</b>	<b>1,635.80</b>	<b>440.00</b>	<b>508.80</b>	<b>354.50</b>	<b>332.50</b>	<b>1,635.80</b>
<b>10 CHELT DE PERSONAL</b>	<b>1,084.50</b>	<b>286.30</b>	<b>266.10</b>	<b>266.00</b>	<b>266.10</b>	<b>1,084.50</b>
<b>10.01 Chelt salariale in lei</b>	<b>1,059.50</b>	<b>280.00</b>	<b>259.90</b>	<b>259.80</b>	<b>259.80</b>	<b>1,059.50</b>
10.01.01 SALARII DE BAZA	923.00	245.00	226.00	226.00	226.00	923.00
10.01.06 Alte sporuri						0.00

10.01.12 Indemniz platite unor pers din afara	90.00	22.50	22.50	22.50	22.50	90.00
10.01.17 Indemnizatie de hrana	46.50	12.50	11.40	11.30	11.30	46.50
						0.00
10.02.06 Vouchere de vacanta						0.00
<b>10.03 contributii</b>	25.00	6.30	6.20	6.20	6.30	25.00
10.03.07contributia asiguratorie de munca	25.00	6.30	6.20	6.20	6.30	25.00
<b>20. Bunuri si servicii</b>	<b>551.30</b>	<b>153.70</b>	<b>242.70</b>	<b>88.50</b>	<b>66.40</b>	<b>551.30</b>
20.01.01 furnituri de birou	8.00	3.00	3.00	1.00	1.00	8.00
20.01.02 materiale pt curatenie	6.00	2.00	2.00	1.00	1.00	6.00
20.01.03 Incalzit, iluminat	31.00	16.00	7.00	4.00	4.00	31.00
20.01.04 Apa canal si salubritate	2.00	0.50	0.50	0.50	0.50	2.00
20.01.05 Carburanti, lubrifianti	10.00	2.50	2.50	2.50	2.50	10.00
20.01.06 piese de schimb	2.00	1.00	1.00			2.00
20.01.08 posta, telecomunic	65.00	17.00	17.00	17.00	14.00	65.00
20.01.09 mat. Si serv cu caracter functional	10.00	2.50	2.50	2.50	2.50	10.00
20.01.30 alte bunuri si serv pt intretinere si functionare	84.00	15.00	20.00	31.80	17.20	84.00
20.05 30 Alte obiecte de inventar	5.00	2.00	3.00			5.00
20.06.01 deplasari interne	75.00	5.00	60.00	5.00	5.00	75.00
20.11 carti, publicatii si mat documentare	5.00	3.00	1.00	1.00		5.00
20.13 pregatire profesionala	20.00	3.00	12.00	5.00		20.00
20.14 protectia muncii	4.80	1.20	1.20	1.20	1.20	4.80
20.19 Contributii ale admin pub locale	30.00	7.00	7.00	6.00	10.00	30.00
20.30.30 Alte chelt cu bunuri si servicii	63.50	23.00	23.00	10.00	7.50	63.50
20.30.30 Alte chelt cu bunuri si servicii (intabulare sistematica)	130.00	50.00	80.00			130.00
71.01.30 Active nefinanciare						0.00
<b>61.02 Alte cheltuieli in domeniul ordinii publice si sigurantei nationale</b>	<b>104.70</b>	<b>2.00</b>	<b>58.30</b>	<b>22.30</b>	<b>22.10</b>	<b>104.70</b>
<b>10 CHELT DE PERSONAL</b>	<b>60.70</b>	<b>0.00</b>	<b>20.30</b>	<b>20.30</b>	<b>20.10</b>	<b>60.70</b>
<b>10.01 Chelt salariale in lei</b>	<b>60.50</b>	<b>0.00</b>	<b>20.20</b>	<b>20.20</b>	<b>20.10</b>	<b>60.50</b>
10.01.01 SALARII DE BAZA	57.00		19.00	19.00	19.00	57.00
10.01.17 Indemnizatie de hrana	3.50		1.20	1.20	1.10	3.50
<b>10.03 contributii</b>	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>0.20</b>
10.03.07contributia asiguratorie de munca	0.20		0.10	0.10		0.20

<b>20 Bunuri si servicii</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>
20.01.05 Carburanti, lubrifianti	5.00	2.00	1.00	1.00	1.00	5.00
20.01.30 alte bunuri si serv pt intretinere si functionare	3.00		1.00	1.00	1.00	3.00
						0.00
58.01 Programe FEDR Proiect RO-HU54 ( ISU)	36.00		36.00			36.00
<b>65.02 INVATAMANT</b>	<b>422.00</b>	<b>64.00</b>	<b>268.00</b>	<b>27.50</b>	<b>62.50</b>	<b>422.00</b>
<b>20. Bunuri si servicii</b>	<b>167.00</b>	<b>64.00</b>	<b>60.00</b>	<b>25.50</b>	<b>17.50</b>	<b>167.00</b>
20.01.01 furnituri de birou	3.00	1.00	1.00	1.00		3.00
20.01.02 materiale pt curatenie	5.00	2.00	1.00	1.00	1.00	5.00
20.01.03 Incalzit, iluminat	47.00	37.00	10.00			47.00
20.01.04 Apa canal si salubritate	2.00	0.50	0.50	0.50	0.50	2.00
20.01.05 Carburanti, lubrifianti	9.00	3.00	2.00	1.00	3.00	9.00
20.01.06 piese de schimb	2.00	2.00				2.00
20.01.08 posta, telecomunic	4.00	1.00	1.00	1.00	1.00	4.00
20.01.09 mat. Si serv cu caracter functional	4.00	1.00	2.00	0.50	0.50	4.00
20.01.30 alte bunuri si serv pt intretinere si functionare	28.00	5.00	10.00	10.00	3.00	28.00
20.05 30 Alte obiecte de inventar	20.00		20.00			20.00
20.06.01 deplasari interne	15.00	5.00	4.00	4.00	2.00	15.00
20.11 carti, publicatii si mat documentare	2.00		2.00			2.00
20.13 Pregatire profesionala	2.00	0.50	0.50	0.50	0.50	2.00
20.14 Protectia muncii	4.00	1.00	1.00	1.00	1.00	4.00
20.30.30 Alte chelt cu bunuri si servicii	20.00	5.00	5.00	5.00	5.00	20.00
57.02.03 Asistenta sociala (tichet pt gradinita)	5.00		2.00	2.00	1.00	5.00
59.01 Burse	13.00		13.00			13.00
57.02.01 Drepturi copii cu CES	88.00		44.00		44.00	88.00
<b>65.50.00 Alte cheltuieli in domeniul invatamantului</b>	<b>149.00</b>	<b>0.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.00</b>
20.02.00 Reparatii curente	12.00		12.00			12.00
<b>71.01.30 Active nefinanciare</b>	<b>137.00</b>	<b>0.00</b>	<b>137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.00</b>
Dotare loc de joaca pt copii la gradinita Iermata Neagra	7.00		7.00			7.00
Construire platforma betonata la Scoala gimnaziala Zerind si Scoala primara Iermata Neagra	130.00		130.00			130.00
<b>67.02 CULTURA</b>	<b>2,510.60</b>	<b>986.80</b>	<b>837.20</b>	<b>644.60</b>	<b>42.00</b>	<b>2,510.60</b>
<b>10 CHELT DE PERSONAL</b>	<b>84.70</b>	<b>21.30</b>	<b>21.20</b>	<b>21.10</b>	<b>21.10</b>	<b>84.70</b>
<b>10.01 Chelt salariale in lei</b>	<b>82.70</b>	<b>20.80</b>	<b>20.70</b>	<b>20.60</b>	<b>20.60</b>	<b>82.70</b>

10.01.01 SALARII DE BAZA	78.50	19.70	19.60	19.60	19.60	78.50
10.01.17 Indemnizatie de hrana	4.20	1.10	1.10	1.00	1.00	4.20
10.02.06 Vouchere de vacanta						0.00
<b>10.03 contributii</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>
10.03.07contributia asiguratorie de munca	2.00	0.50	0.50	0.50	0.50	2.00
<b>67.02.03.07 Camine culturale</b>	<b>2,056.40</b>	<b>961.00</b>	<b>473.00</b>	<b>612.50</b>	<b>9.90</b>	<b>2,056.40</b>
20.02 Reparatii curente						0.00
20.01.02 materiale pt curatenie						0.00
20.05.30 Alte ob de inventar						0.00
20.30.30 ( Tabara de pictura)	2.00		1.00	1.00		2.00
						0.00
20.30.30 ( formatia de dans popular )	25.00	8.00	8.00	5.50	3.50	25.00
						0.00
						0.00
						0.00
						0.00
59.11 Asociatii si fundatii	12.40	3.00	0.00	3.00	6.40	12.40
- clubul pensionarilor	12.40	3.00		3.00	6.40	12.40
						0.00
58.04 Programe din FEADR	2,017.00	950.00	464.00	603.00	0.00	2,017.00
(Reabilitare , modernizare si dotarea Camin Cultural Zerind M.7.6)	2,017.00	950.00	464.00	603.00		2,017.00
						0.00
						0.00
<b>67.05.01 Sport</b>	<b>25.00</b>	<b>0.00</b>	<b>15.00</b>	<b>5.00</b>	<b>5.00</b>	<b>25.00</b>
51 Transferuri	25.00		15.00	5.00	5.00	25.00
<b>67.02.05.03 Intretinere gradini publice, parcuri , zone verzi</b>	<b>338.00</b>	<b>4.50</b>	<b>324.50</b>	<b>4.50</b>	<b>4.50</b>	<b>338.00</b>
20.01.03 Incalzit iluminat	0.00					0.00
20.01.05 Carburanti	18.00	4.50	4.50	4.50	4.50	18.00
20.01.30 Alte bunuri si servicii pt intretinere si functionare	5.00		5.00			5.00
58.04 Programe din FEADR parc	315.00	0.00	315.00	0.00		315.00
Infiintare parc in comuna Zerind	315.00		315.00			315.00
						0.00
<b>67.50.00 Alte servicii in domeniul culturii, recreerii si religiei</b>	<b>6.50</b>	<b>0.00</b>	<b>3.50</b>	<b>1.50</b>	<b>1.50</b>	<b>6.50</b>

20.02 Reparatii curente (Biserica baptista maghiara din Zerind)	2.00		2.00			2.00
20.30.30 Alte cheltuieli cu bunuri si servicii (Biserica reformata Zerind)	4.50		1.50	1.50	1.50	4.50
<b>68.02 ASISTENTA SOCIALA</b>	<b>3,052.70</b>	<b>841.75</b>	<b>971.25</b>	<b>930.50</b>	<b>309.20</b>	<b>3,052.70</b>
<b>10 CHELT DE PERSONAL</b>	<b>301.70</b>	<b>76.00</b>	<b>76.00</b>	<b>75.50</b>	<b>74.20</b>	<b>301.70</b>
<b>10.01 Chelt salariale in lei</b>	295.00	74.00	74.00	74.00	73.00	295.00
10.01.01 SALARII DE BAZA	295.00	74.00	74.00	74.00	73.00	295.00
10.01.17 Indemnizatie de hrana						
10.02.06 Vouchere de vacanta						
<b>10.03 contributii</b>	6.70	2.00	2.00	1.50	1.20	6.70
10.03.07contributia asiguratorie de munca	6.70	2.00	2.00	1.50	1.20	6.70
<b>57. Ajutoare sociale</b>	<b>148.00</b>	<b>37.00</b>	<b>34.00</b>	<b>34.00</b>	<b>43.00</b>	<b>148.00</b>
Indemnizatii asistenti pers	134.00	34.00	34.00	34.00	32.00	134.00
Ajutor incalzire	14.00	3.00			11.00	14.00
Alte ajutoare sociale						0.00
<b>68.04 Asistenta acordata persoanelor in varsta</b>	<b>2,603.00</b>	<b>728.75</b>	<b>861.25</b>	<b>821.00</b>	<b>192.00</b>	2,603.00
58.01 Proiect FEDR	1,735.00	536.75	619.25	579.00	0.00	1,735.00
Infintare centru de zi pentru persoane varstnice in Com Zerind (POR)	1,735.00	536.75	619.25	579.00		1,735.00
58.02 Furnizare de servicii sociale de calitate pentru persoane varstnice in com Zerind (POCU)	768.00	192.00	192.00	192.00	192.00	768.00
71. Active nefinanciare	100.00	0.00	50.00	50.00	0.00	100.00
Realizare retea de internet si racord energie electrica la Centru de zi pentru persoane varstnice	100.00		50.00	50.00		100.00
<b>70. DEZVOLTARE PUBLICA</b>	<b>6,871.80</b>	<b>1,675.05</b>	<b>2,519.35</b>	<b>2,495.35</b>	<b>182.05</b>	<b>6,871.80</b>
<b>70.05.01 Alimentare cu apa</b>	<b>5,920.60</b>	<b>1,303.40</b>	<b>2,307.40</b>	<b>2,307.40</b>	<b>2.40</b>	5,920.60
20.01.04 Apa canal si salubritate	7.00	2.00	2.00	2.00	1.00	7.00
20.19 Contributii ale admin pub locale la realizarea unor lucrari si servicii de interes public local in baza unor contracte de asociere	5.60	1.40	1.40	1.40	1.40	5.60
						0.00
20.30.30 Alte cheltuieli cu bunuri si servicii						0.00
<b>71.01.30 Active nefinanciare</b>	<b>5,908.00</b>	<b>1,300.00</b>	<b>2,304.00</b>	<b>2,304.00</b>	<b>0.00</b>	<b>5,908.00</b>
Extindere retea alimentare cu apa si canalizare in comuna Zerind	5,908.00	1,300.00	2,304.00	2,304.00		5,908.00

<b>70.06 Iluminat public</b>	<b>374.60</b>	<b>317.60</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>374.60</b>
20.01.03 Incalzit iluminat	50.00	12.50	12.50	12.50	12.50	50.00
20.01.30 alte bunuri si serv pt intretinere si functionare	26.00	6.50	6.50	6.50	6.50	26.00
<b>71.01.30 Active nefinanciare</b>	<b>298.60</b>	<b>298.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.60</b>
71.01.30 Eficientizarea si modernizarea Sistemului de iluminat public in com Zerind Jud Arad	298.60	298.60				298.60
<b>70.50.00 Alte servicii in domeniul locuintelor si dezv publica</b>	<b>576.60</b>	<b>54.05</b>	<b>192.95</b>	<b>168.95</b>	<b>160.65</b>	<b>576.60</b>
<b>10 CHELT DE PERSONAL</b>	<b>133.50</b>	<b>33.95</b>	<b>33.95</b>	<b>32.95</b>	<b>32.65</b>	<b>133.50</b>
<b>10.01 Chelt salariale in lei</b>	<b>130.50</b>	<b>33.20</b>	<b>33.20</b>	<b>32.20</b>	<b>31.90</b>	<b>130.50</b>
10.01.01 SALARII DE BAZA	118.00	30.00	30.00	29.00	29.00	118.00
10.01.17 Indemnizatie de hrana	12.50	3.20	3.20	3.20	2.90	12.50
						0.00
<b>10.03 contributii</b>	<b>3.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>3.00</b>
10.03.07contributia asiguratorie de munca	3.00	0.75	0.75	0.75	0.75	3.00
<b>20. Bunuri si servicii</b>	<b>89.00</b>	<b>16.00</b>	<b>29.00</b>	<b>16.00</b>	<b>28.00</b>	<b>89.00</b>
20.01.05 Carburanti, lubrifianti	25.00	6.00	6.00	6.00	7.00	25.00
20.01.06 piese de schimb	5.00	1.00	1.00	1.00	2.00	5.00
20.30.30 alte bunuri si serv pt intretinere si functionare	56.00	9.00	19.00	9.00	19.00	56.00
20.02 Reparatii curente pt piata agroalimentara Zerind	3.00		3.00			3.00
						0.00
<b>71.01.30 Active nefinanciare</b>	<b>354.10</b>	<b>4.10</b>	<b>130.00</b>	<b>120.00</b>	<b>100.00</b>	<b>354.10</b>
Infiintare parc industrial in Com Zerind	350.00		130.00	120.00	100.00	350.00
Construire strand termal in Comuna Zerind						0.00
Achizitie teren	4.10	4.10			0.00	4.10
<b>74.05.02 Colectarea , tratarea si distrugerea deseurilor</b>	<b>83.70</b>	<b>43.50</b>	<b>37.43</b>	<b>2.03</b>	<b>0.74</b>	<b>83.70</b>
20.19 contributii ale administratiei publice locale	3.70	1.50	0.73	0.73	0.74	3.70
20.30.30 Cheltuieli cu alte bunuri si servicii	80.00	42.00	36.70	1.30		80.00
<b>84.02 TRANSPORTURI(drumuri strazi)</b>	<b>62.00</b>	<b>5.00</b>	<b>50.00</b>	<b>4.00</b>	<b>3.00</b>	<b>62.00</b>

20.02 Reparatii curente	30.00		30.00			30.00
20.01.05 Carburanti, lubrifianti	17.00	5.00	5.00	4.00	3.00	17.00
						0.00
						0.00
<b>71.01.30 Active nefinanciare</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
Modernizare strazi in Comuna Zerind						0.00
Actualizare SF pt proiect Modernizare drumuri agricole	15.00	0.00	15.00	0.00	0.00	15.00
						0.00
						<b>0.00</b>
					0.00	0.00

**Primar**

Ec SIMANDI ALEXANDRU

**Compartiment contabilitate**



