Consiliul Local Techirghiol **ANEXA NR.1 LA RAPORT NR. 2379**

BUGETUL DE VENITURI SI CHELTUIELI 2021

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VENITURI		AN	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri proprii - impozite si taxe locale		6347066	2340922	1537078	1827191	641875
Venituri - vanzari din domeniul privat		584712	346800	0	237912	0
Venituri din taxe speciale		877265	303000	251000	250000	73265
Excedent 2020		7527668	1000000	5055963	838719	632986
Sume drept copii cu cerint educat spec	110202	54000	21600	6480	6750	19170
Sume def.din TVA-invatamant-materiale	110202	454000	64000	122580	154360	113060
Sume def.din TVA-invatamant-burse	110202	173000	0	95150	20760	57090
Sume def. din T.V.A.-Serv com ev.pers 11020	110202	25588	10235	8956	3199	3198
Cote def. din impozit/venit - Trezorerie	40201	3305022	1000000	1000000	1146000	159022
Sume def. din TVA -handicap - M.F.	110202	1228097	160953	405272	331586	330286
Sume de echilibru din imp.venit MF-40204	40204	1462000	500000	500000	438000	24000
Sume din cote def.din imp/venit pt.sust prog	40205	980000	0	980000	0	0
Sume de echilibru din TVA-cota stat M.F.	110206	6158000	386250	110250	363600	5297900
Sume de echilibru din TVA-Lg 416/2002-MF.	110202	3480	1015	1218	435	812
Sume defalcate din TVA-Tichete sociale	110202	5000	2000	1750	625	625
Sume pentru plata altor aj. si indemniz.sociale		11700	6000	0	0	5700
Finantare buget de stat cheltuieli COVID 19		820779	0	820779	0	0
Finantare nerambursabila proiecte de la buget de stat		4177166	1240665	1759335	1000000	177166
Finantare nerambursabila din FEDR		29238149	12415000	10000000	6000000	823149
Finantare nerambursabila Program National Cadastru		315000	155000	0	0	160000
TOTAL		**63747692**	**19953440**	**22655811**	**12619137**	**8519304**

CHELTUIELI						
Autoritati publice	**51**	**5621718**	**1540965**	**1479335**	**1588897**	**1012521**
Cheltuieli de personal		**3752855**	1024000	1019000	1019400	690455
Alte chelt-Sume aferente pers cu handic neancadr.		**151600**	36000	41000	41000	33600
Cheltuieli materiale		**1684298**	443000	419335	533497	288466
Cheltuieli de capital		**32965**	37965	0	-5000	0
Serviciul Public de evidenta a persoanei	**54**	**330800**	**161300**	**57900**	**60700**	**50900**
Cheltuieli de personal		**189700**	51300	46300	46300	45800
Cheltuieli materiale		**36100**	10000	11600	9400	5100
Cheltuieli de capital		**5000**	0	0	5000	0
Fond de rezerva		**100000**	100000	0	0	0
Politia comunitara	**61**	**687832**	**175800**	**186900**	**179650**	**145482**
Cheltuieli de personal		**581332**	153800	148700	148700	130132
Cheltuieli materiale		**100550**	22000	38200	25000	15350
Cheltuieli de capital		**5950**	0	0	5950	0
Invatamant	**65**	**1540000**	**322600**	**846210**	**181870**	**189320**
Cheltuieli cu burse		**200000**	27000	95150	20760	57090
Cheltuieli materiale din TVA		**454000**	64000	122580	154360	113060
Cheltuieli materiale bug.local		**369691**	50000	319691	0	0
Cheltuieli de capital		**462309**	160000	302309	0	0
Chelt.dr.copii cerinte educ.speciale		**54000**	21600	6480	6750	19170
Autoritati publice	**65**	**6000**	**3000**	**1750**	**625**	**625**
Cheltuieli tichete sociale		**6000**	3000	1750	625	625
Sanatate	**66**	**891779**	**36400**	**851279**	**4100**	**0**
Cheltuieli materiale COVID-19		**890779**	35400	851279	4100	0

Cheltuieli de capital		**1000**	1000	0	0	0
Asistenta sociala	**68**	**2549394**	**635300**	**697465**	**632100**	**584529**
Cheltuieli de personal-Directie		**251000**	**62400**	**67400**	**62200**	**59000**
Cheltuieli materiale- Directie		**13165**	3000	10165	0	**0**
Cheltuieli de personal asist.personali		**1379400**	344900	344900	344900	344700
Cheltuieli materiale asist.personali		**10000**	0	10000	0	0
Cheltuieli cu ajutoare sociale,alte ajutoare,indem.		**895829**	225000	265000	225000	180829
Cultura,recreere,religie,spatii verzi,din care	**67**	**3327119**	**711075**	**1160420**	**711000**	**744624**
Cheltuieli de personal Biblioteca		**68820**	16400	21500	16400	14520
Cheltuieli materiale Biblioteca		**22500**	500	12200	6200	3600
Cheltuieli de capital Biblioteca		**4000**	4000	0	0	0
Cheltuieli de personal Cultura-Sport		**51100**	12400	17400	12400	8900
Cheltuieli materiale Cultura-Sport		**347175**	85000	140975	85000	36200
Cheltuieli de capital Cultura-Sport		**15000**	15000	0	0	0
Cheltuieli de personal Miniparc Acvatic		**301700**	83800	81500	71500	64900
Cheltuieli materiale Miniparc Acvatic		**189800**	7000	182800	0	0
Cheltuieli de personal Gradina Botanica		**399200**	101700	106800	100200	90500
Cheltuieli materiale Gradina Botanica		**116895**	20275	43245	20300	33075
Cheltuieli de capital Gradina Botanica		**4500**	4500	0	0	0
Cheltuieli de personal Parc Recreere si Mal Lac		**450000**	120500	127500	118500	83500
Cheltuieli materiale Parc Recreere si Mal Lac		**327720**	67000	97000	96000	67720
Cheltuieli de capital Parc Recreere si Mal Lac		**15000**	15000	0	0	0
Culte,din care:		**55725**	**10000**	**20000**	**17000**	**8725**
-Comunitate de religie ortodoxa I		**10000**	10000	0	0	0
-Comunitate de religie ortodoxa II		**10000**	0	10000	0	0
-Comunitatea de religie musulmana		**0**	0	10000	10000	-20000
-Comunitatea de religie penticostala		**7000**	0	0	7000	0
Comunitatea de religie musulmana-dezv.		**28725**	0	0	0	28725
Comunitatea de religie ortodoxa I-dezv.		**0**	0	0	0	0
Transfer Club Sportiv Sparta- funct.		**709452**	**117000**	**309500**	**167500**	**115452**
Transfer Club Sportiv Sparta- dezv.		**248532**	**31000**	**0**	**0**	**217532**
Servicii si dezvoltare publica	**70**	**20834062**	**6733000**	**8325793**	**1417664**	**4357605**
Cheltuieli materiale		**1773840**	533000	533000	379000	328840
Cheltuieli de capital buget local		**11338494**	2700000	3571065	1038664	4028765
Finantare nerambursabila din FEDR+buget de stat		**7721728**	3500000	4221728	0	0
Protectia mediului- parc auto	**74**	**2732383**	**695000**	**804000**	**800000**	**433383**
Cheltuieli de personal		**810900**	217000	207000	202000	184900
Cheltuieli materiale		**1876483**	478000	597000	598000	203483
Cheltuieli de capital buget local		**45000**	0	0	0	45000
Transporturi si comunicatii - strazi	**84**	**25226605**	**8939000**	**8244759**	**7042531**	**1000315**
Cheltuieli materiale		**551893**	250000	195634	106259	0
Cheltuieli de capital buget local		**1689000**	1689000	0	0	0
Finantare nerambursabila din FEDR+buget de stat		**22985712**	7000000	8049125	6936272	1000315
TOTAL		**63747692**	**19953440**	**22655811**	**12619137**	**8519304**

PRIMAR,
SOCEANU IULIAN CONSTANTIN

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Intocmit,
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