

## 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            |        | 5992275         | 2340922         | 1537078         | 1487000         | 627275         |
| Venituri - vanzari din domeniul privat                |        | 346800          | 346800          | 0               | 0               | 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                 | 110202 | 25588           | 10235           | 8956            | 3199            | 3198           |
| Cote def. din impozit/venit - Trezorerie              | 40201  | 3804000         | 1000000         | 1000000         | 1000000         | 804000         |
| Sume def. din TVA -handicap - M.F.                    | 110202 | 1228097         | 160953          | 405272          | 331586          | 330286         |
| Sume de echilibru din imp.venit MF-40204              | 40204  | 1524000         | 500000          | 500000          | 500000          | 24000          |
| Sume din cote def.din imp/venit pt.sust prog          | 40205  | 0               | 0               | 0               | 0               | 0              |
| Sume de echilibru din TVA-cota stat M.F.              | 110206 | 993000          | 386250          | 110250          | 198600          | 297900         |
| 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    |        | 155000          | 155000          | 0               | 0               | 0              |
| <b>TOTAL</b>  |        | <b>57410967</b> | <b>19953440</b> | <b>21675811</b> | <b>11792034</b> | <b>3989682</b> |

| CHELTUIELI  |           |                |                |                |                |               |
|---|-----------|----------------|----------------|----------------|----------------|---------------|
| <b>Autoritati publice</b>                         | <b>51</b> | <b>5456786</b> | <b>1540965</b> | <b>1479335</b> | <b>1443965</b> | <b>992521</b> |
| Cheltuieli de personal                            |           | <b>3752855</b> | 1024000        | 1019000        | 1019400        | 690455        |
| Alte chelt-Sume aferente pers cu handic neancadr. |           | <b>151600</b>  | 36000          | 41000          | 41000          | 33600         |
| Cheltuieli materiale                              |           | <b>1514366</b> | 443000         | 419335         | 383565         | 268466        |
| Cheltuieli de capital                             |           | <b>37965</b>   | 37965          | 0              | 0              | 0             |
| <b>Serviciul Public de evidenta a persoanei</b>   | <b>54</b> | <b>325800</b>  | <b>161300</b>  | <b>57900</b>   | <b>55700</b>   | <b>50900</b>  |
| Cheltuieli de personal                            |           | <b>189700</b>  | 51300          | 46300          | 46300          | 45800         |
| Cheltuieli materiale                              |           | <b>36100</b>   | 10000          | 11600          | 9400           | 5100          |
| Fond de rezerva                                   |           | <b>100000</b>  | 100000         | 0              | 0              | 0             |
| <b>Politia comunitara</b>                         | <b>61</b> | <b>681882</b>  | <b>175800</b>  | <b>186900</b>  | <b>173700</b>  | <b>145482</b> |
| Cheltuieli de personal                            |           | <b>581332</b>  | 153800         | 148700         | 148700         | 130132        |
| Cheltuieli materiale                              |           | <b>100550</b>  | 22000          | 38200          | 25000          | 15350         |
| <b>Invatamant</b>                                 | <b>65</b> | <b>1000000</b> | <b>322600</b>  | <b>306210</b>  | <b>181870</b>  | <b>189320</b> |
| Cheltuieli cu burse                               |           | <b>200000</b>  | 27000          | 95150          | 20760          | 57090         |
| Cheltuieli materiale din TVA                      |           | <b>454000</b>  | 64000          | 122580         | 154360         | 113060        |
| Cheltuieli materiale bug.local                    |           | <b>100000</b>  | 50000          | 50000          | 0              | 0             |
| Cheltuieli de capital                             |           | <b>192000</b>  | 160000         | 32000          | 0              | 0             |
| Chelt.dr.copii cerinte educ.speciale              |           | <b>54000</b>   | 21600          | 6480           | 6750           | 19170         |
| <b>Autoritati publice</b>                         | <b>65</b> | <b>6000</b>    | <b>3000</b>    | <b>1750</b>    | <b>625</b>     | <b>625</b>    |
| Cheltuieli tichete sociale                        |           | <b>6000</b>    | 3000           | 1750           | 625            | 625           |
| <b>Sanatate</b>                                   | <b>66</b> | <b>891779</b>  | <b>36400</b>   | <b>851279</b>  | <b>4100</b>    | <b>0</b>      |
| Cheltuieli materiale COVID-19                     |           | <b>890779</b>  | 35400          | 851279         | 4100           | 0             |
| Cheltuieli de capital                             |           | <b>1000</b>    | 1000           | 0              | 0              | 0             |



|   |           |                 |                 |                 |                 |                |
|---|-----------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Asistenta sociala</b>                              | <b>68</b> | <b>2549394</b>  | <b>635300</b>   | <b>697465</b>   | <b>632100</b>   | <b>584529</b>  |
| 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         |
| <b>Cultura,recreere,religie,spatii verzi,din care</b> | <b>67</b> | <b>2846462</b>  | <b>711075</b>   | <b>977620</b>   | <b>677000</b>   | <b>480767</b>  |
| Cheltuieli de personal Biblioteca                     |           | 68820           | 16400           | 21500           | 16400           | 14520          |
| Cheltuieli materiale Biblioteca                       |           | 19500           | 500             | 12200           | 6200            | 600            |
| Cheltuieli de capital Biblioteca                      |           | 4000            | 4000            | 0               | 0               | 0              |
| Cheltuieli de personal Cultura-Sport                  |           | 51100           | 12400           | 17400           | 12400           | 8900           |
| Cheltuieli materiale Cultura-Sport                    |           | 332575          | 85000           | 140975          | 85000           | 21600          |
| Cheltuieli de capital Cultura-Sport                   |           | 15000           | 15000           | 0               | 0               | 0              |
| Cheltuieli de personal Miniparc Acvatic               |           | 301700          | 83800           | 81500           | 71500           | 64900          |
| Cheltuieli materiale Miniparc Acvatic                 |           | 7000            | 7000            | 0               | 0               | 0              |
| Cheltuieli de personal Gradina Botanica               |           | 399200          | 101700          | 106800          | 100200          | 90500          |
| Cheltuieli materiale Gradina Botanica                 |           | 101895          | 20275           | 43245           | 20300           | 18075          |
| 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         |           | 298720          | 67000           | 97000           | 72000           | 62720          |
| Cheltuieli de capital Parc Recreere si Mal Lac        |           | 15000           | 15000           | 0               | 0               | 0              |
| <b>Culte,din care:</b>                                |           | <b>37000</b>    | <b>10000</b>    | <b>20000</b>    | <b>7000</b>     | <b>0</b>       |
| -Comunitate de religie ortodoxa I                     |           | 10000           | 10000           | 0               | 0               | 0              |
| -Comunitate de religie ortodoxa II                    |           | 10000           | 0               | 10000           | 0               | 0              |
| -Comunitatea de religie musulmana                     |           | 10000           | 0               | 10000           | 0               | 0              |
| -Comunitatea de religie penticostala                  |           | 7000            | 0               | 0               | 7000            | 0              |
| Transfer Club Sportiv Sparta- funct.                  |           | 709452          | 117000          | 309500          | 167500          | 115452         |
| Transfer Club Sportiv Sparta- dezv.                   |           | 31000           | 31000           | 0               | 0               | 0              |
| Transfer ONG-uri                                      |           | 0               | 0               | 0               | 0               | 0              |
| <b>Servicii si dezvoltare publica</b>                 | <b>70</b> | <b>15847135</b> | <b>6733000</b>  | <b>8068593</b>  | <b>886702</b>   | <b>158840</b>  |
| Cheltuieli materiale                                  |           | 1528840         | 533000          | 508000          | 329000          | 158840         |
| Cheltuieli de capital buget local                     |           | 6596567         | 2700000         | 3338865         | 557702          | 0              |
| Finantare nerambursabila din FEDR+buget de stat       |           | 7721728         | 3500000         | 4221728         | 0               | 0              |
| <b>Protectia mediului- parc auto</b>                  | <b>74</b> | <b>2685383</b>  | <b>695000</b>   | <b>804000</b>   | <b>800000</b>   | <b>386383</b>  |
| Cheltuieli de personal                                |           | 810900          | 217000          | 207000          | 202000          | 184900         |
| Cheltuieli materiale                                  |           | 1874483         | 478000          | 597000          | 598000          | 201483         |
| <b>Transporturi si comunicatii - strazi</b>           | <b>84</b> | <b>25120346</b> | <b>8939000</b>  | <b>8244759</b>  | <b>6936272</b>  | <b>1000315</b> |
| Cheltuieli materiale                                  |           | 445634          | 250000          | 195634          | 0               | 0              |
| Cheltuieli de capital buget local                     |           | 1689000         | 1689000         | 0               | 0               | 0              |
| Finantare nerambursabila din FEDR+buget de stat       |           | 22985712        | 7000000         | 8049125         | 6936272         | 1000315        |
| <b>TOTAL</b>  |           | <b>57410967</b> | <b>19953440</b> | <b>21675811</b> | <b>11792034</b> | <b>3989682</b> |

**PREȘEDINTE DE ȘEDINȚĂ,  
CONSILIER  
DĂNUȚ-DUMITRU PUCICHI**

**CONTRASEMNEAZĂ,  
SECRETAR GENERAL,  
DR.JR.NICULINA PAROȘANU**

