

## BUGETUL DE VENITURI SI CHELTUIELI 2023

| VENITURI                                              |        | lei             |                 |                 |                |                |
|-------------------------------------------------------|--------|-----------------|-----------------|-----------------|----------------|----------------|
|                                                       |        | AN              | TRIM I          | TRIM II         | TRIM III       | TRIM IV        |
| Venituri proprii - impozite si taxe locale            |        | 9708570         | 3764118         | 3200000         | 1700000        | 1044452        |
| Venituri - vanzari din domeniul privat                |        | 0               | 0               | 0               | 0              | 0              |
| Venituri din taxe speciale                            |        | 1436190         | 510000          | 400000          | 270000         | 256190         |
| Excedent 2022                                         |        | 5382151         | 3463271         | 732890          | 1185990        | 0              |
| Sume drept copii cu cerint educat spec                | 110202 | 160000          | 41600           | 41600           | 41600          | 35200          |
| Sume def.din TVA-invatamant-materiale                 | 110202 | 607000          | 151750          | 151750          | 139610         | 163890         |
| Sume def.din TVA-invatamant-burse                     | 110202 | 311000          | 80860           | 80860           | 80860          | 68420          |
| Cote def. din impozit/venit - Trezorerie              | 40201  | 4876000         | 1219000         | 1219000         | 1219000        | 1219000        |
| Sume def. din TVA -handicap - M.F.                    | 110202 | 1891800         | 491860          | 491860          | 435110         | 472970         |
| Sume de echilibru din imp.venit MF-40204              | 40204  | 1961000         | 490250          | 490250          | 490250         | 490250         |
| Sume repartizate din fond la disp.Consilului Judetean | 40205  | 1085160         | 1085160         | 0               | 0              | 0              |
| Sume ajut.inc, suplim en cf.L226/2021                 | 420234 | 200000          | 100000          | 50000           | 50000          | 0              |
| Sume defalcate din TVA-Tichete sociale                | 110202 | 105000          | 27300           | 27300           | 27300          | 23100          |
| Finantare nerambursabila PNRR                         |        | 18509473        | 11655740        | 5378783         | 1050000        | 424950         |
| Finantare nerambursabila proiecte de la buget de stat |        | 3675903         | 2150000         | 1247894         | 278009         | 0              |
| Finantare nerambursabila din FEDR                     |        | 12922182        | 7922182         | 4000000         | 1000000        | 0              |
| Finantare Prog.National Investitii Anghel Saligny     |        | 13000000        | 11000000        | 1000000         | 1000000        | 0              |
| Finantare nerambursabila Program National Cadastru    |        | 440301          | 440301          | 0               | 0              | 0              |
| <b>TOTAL</b>                                          |        | <b>76271730</b> | <b>44593392</b> | <b>18512187</b> | <b>8967729</b> | <b>4198422</b> |

| CHELTUIELI                                        |           |                |                |                |                |                |
|---------------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|
| <b>Autoritati publice</b>                         | <b>51</b> | <b>6369976</b> | <b>2213145</b> | <b>1642000</b> | <b>1483000</b> | <b>1031831</b> |
| Cheltuieli de personal                            |           | 4114931        | 1280420        | 1050000        | 1050000        | 734511         |
| Alte chelt-Sume aferente pers cu handic neancadr. |           | 208720         | 72000          | 72000          | 33000          | 31720          |
| Cheltuieli materiale                              |           | 1876770        | 691170         | 520000         | 400000         | 265600         |
| Cheltuieli de capital                             |           | 169555         | 169555         | 0              | 0              | 0              |
| <b>Serviciul Public de evidenta a persoanei</b>   | <b>54</b> | <b>490806</b>  | <b>236750</b>  | <b>122000</b>  | <b>71000</b>   | <b>61056</b>   |
| Cheltuieli de personal                            |           | 245306         | 70350          | 61000          | 61000          | 52956          |
| Cheltuieli materiale                              |           | 40100          | 11000          | 11000          | 10000          | 8100           |
| Cheltuieli de capital                             |           | 5400           | 5400           | 0              | 0              | 0              |
| Fond de rezerva                                   |           | 200000         | 150000         | 50000          | 0              | 0              |
| <b>Politia comunitara</b>                         | <b>61</b> | <b>907152</b>  | <b>252000</b>  | <b>237000</b>  | <b>237000</b>  | <b>181152</b>  |
| Cheltuieli de personal                            |           | 721952         | 205000         | 190000         | 190000         | 136952         |
| Cheltuieli materiale                              |           | 185200         | 47000          | 47000          | 47000          | 44200          |
| Cheltuieli de capital                             |           | 0              | 0              | 0              | 0              | 0              |
| <b>Invatamant</b>                                 | <b>65</b> | <b>1378000</b> | <b>424210</b>  | <b>424210</b>  | <b>262070</b>  | <b>267510</b>  |
| Cheltuieli cu burse                               |           | 311000         | 80860          | 80860          | 80860          | 68420          |
| Cheltuieli materiale din TVA                      |           | 607000         | 151750         | 151750         | 139610         | 163890         |
| Cheltuieli materiale bug.local                    |           | 240000         | 90000          | 150000         | 0              | 0              |
| Cheltuieli de capital                             |           | 60000          | 60000          | 0              | 0              | 0              |
| Chelt.dr.copii cerinte educ.speciale              |           | 160000         | 41600          | 41600          | 41600          | 35200          |
| <b>Autoritati publice</b>                         | <b>65</b> | <b>105000</b>  | <b>27300</b>   | <b>27300</b>   | <b>27300</b>   | <b>23100</b>   |
| Cheltuieli tichete sociale                        |           | 105000         | 27300          | 27300          | 27300          | 23100          |
| <b>Asistenta sociala</b>                          | <b>68</b> | <b>3744646</b> | <b>1210594</b> | <b>1045000</b> | <b>845000</b>  | <b>644052</b>  |
| Cheltuieli de personal-Directie                   |           | 374372         | 105800         | 95000          | 95000          | 78572          |
| Cheltuieli materiale- Directie                    |           | 1000           | 1000           | 0              | 0              | 0              |
| Cheltuieli de personal asist.personali            |           | 1926484        | 558000         | 500000         | 500000         | 368484         |
| Cheltuieli materiale asist.personali              |           | 0              | 0              | 0              | 0              | 0              |



|                                                        |           |                 |                 |                 |                |                |
|--------------------------------------------------------|-----------|-----------------|-----------------|-----------------|----------------|----------------|
| Cheltuieli cu ajutoare sociale,alte ajutoare,indem.    |           | 1442790         | 545794          | 450000          | 250000         | 196996         |
| <b>Cultura,recreere,religie,spatii verzi,din care:</b> | <b>67</b> | <b>4835645</b>  | <b>1335870</b>  | <b>1545846</b>  | <b>1194350</b> | <b>759579</b>  |
| Cheltuieli de personal Biblioteca                      |           | 79182           | 26450           | 20000           | 20000          | 12732          |
| Cheltuieli materiale Biblioteca                        |           | 37600           | 27000           | 4000            | 3500           | 3100           |
| Cheltuieli de capital Biblioteca                       |           | 0               | 0               | 0               | 0              | 0              |
| Cheltuieli de personal Cultura-Sport                   |           | 61218           | 21450           | 15000           | 15000          | 9768           |
| Cheltuieli materiale Cultura-Sport                     |           | 519300          | 140000          | 175000          | 150000         | 54300          |
| Cheltuieli de capital Cultura-Sport                    |           | 15000           | 0               | 15000           | 0              | 0              |
| Cheltuieli de personal Miniparc Acvatic                |           | 347117          | 103462          | 90000           | 90000          | 63655          |
| Cheltuieli materiale Miniparc Acvatic                  |           | 5000            | 5000            |                 |                |                |
| Cheltuieli de personal Gradina Botanica                |           | 537041          | 160000          | 140000          | 140000         | 97041          |
| Cheltuieli materiale Gradina Botanica                  |           | 60850           | 20000           | 25000           | 15850          | 0              |
| Cheltuieli de capital Gradina Botanica                 |           | 50000           | 0               | 50000           | 0              | 0              |
| Cheltuieli de personal Parc Recreere si Mal Lac        |           | 825591          | 246508          | 210000          | 210000         | 159083         |
| Cheltuieli materiale Parc Recreere si Mal Lac          |           | 973000          | 245000          | 250000          | 250000         | 228000         |
| Cheltuieli de capital Parc Recreere si Mal Lac         |           | 8846            | 0               | 8846            | 0              | 0              |
| <b>Culte,din care:</b>                                 |           | <b>40000</b>    | <b>26000</b>    | <b>14000</b>    | <b>0</b>       | <b>0</b>       |
| -Comunitate de religie ortodoxa I                      |           | 13000           | 6000            | 7000            | 0              | 0              |
| -Comunitate de religie ortodoxa II                     |           | 13000           | 6000            | 7000            | 0              | 0              |
| -Comunitatea de religie musulmana                      |           | 7000            | 7000            | 0               | 0              | 0              |
| -Comunitatea de religie penticostala                   |           | 7000            | 7000            | 0               | 0              | 0              |
| Transfer Club Sportiv Sparta- funct.                   |           | 1231900         | 300000          | 500000          | 300000         | 131900         |
| Transfer Club Sportiv Sparta- dezv.                    |           | 14000           | 0               | 14000           | 0              | 0              |
| Transfer asociatii si fundatii                         |           | 30000           | 15000           | 15000           | 0              | 0              |
| <b>Servicii si dezvoltare publica</b>                  | <b>70</b> | <b>24898090</b> | <b>14998339</b> | <b>7613917</b>  | <b>1814484</b> | <b>471350</b>  |
| Cheltuieli materiale                                   |           | 1736900         | 690500          | 500000          | 500000         | 46400          |
| Cheltuieli de capital buget local                      |           | 2435292         | 2090500         | 300000          | 44792          | 0              |
| Cheltuieli Prog.Nat.Cadastru                           |           | 440301          | 440301          | 0               | 0              | 0              |
| Finantare nerambursabila din FEDR+buget de stat        |           | 4818424         | 2250000         | 2125000         | 369692         | 73732          |
| Finantare nerambursabila PNRR                          |           | 15467173        | 9527038         | 4688917         | 900000         | 351218         |
| <b>Protectia mediului- parc auto</b>                   | <b>74</b> | <b>4362985</b>  | <b>1500193</b>  | <b>1258100</b>  | <b>930000</b>  | <b>674692</b>  |
| Cheltuieli de personal                                 |           | 1116262         | 324170          | 280000          | 280000         | 232092         |
| Cheltuieli materiale                                   |           | 2918623         | 1176023         | 650000          | 650000         | 442600         |
| Cheltuieli de capital                                  |           | 328100          | 0               | 328100          | 0              | 0              |
| <b>Transporturi si comunicatii - strazi</b>            | <b>84</b> | <b>29179430</b> | <b>22394991</b> | <b>4596814</b>  | <b>2103525</b> | <b>84100</b>   |
| Cheltuieli materiale                                   |           | 1324100         | 650000          | 500000          | 90000          | 84100          |
| Cheltuieli de capital buget local                      |           | 6502166         | 4866289         | 1031948         | 603929         | 0              |
| Finantare nerambursabila din FEDR+buget de stat        |           | 5909596         | 4000000         | 1500000         | 409596         | 0              |
| Finantare nerambursabila PNRR                          |           | 2443568         | 1878702         | 564866          | 0              | 0              |
| Finantare nerambursabila din Prog Nat Anghel Saligny   |           | 13000000        | 11000000        | 1000000         | 1000000        | 0              |
| <b>TOTAL</b>                                           |           | <b>76271730</b> | <b>44593392</b> | <b>18512187</b> | <b>8967729</b> | <b>4198422</b> |

**PREȘEDINTE DE ȘEDINȚĂ,**  
**Tahner CURTACAI**

**CONTRASEMNATĂ PENTRU LEGALITATE:**  
**SECRETARUL GENERAL AL ORAȘULUI TECHIRGHIOI,**  
**Niculina PAROȘANU**

