

## BUGETUL DE VENITURI SI CHELTUIELI 2024

| VENITURI                                              |        | lei             |                 |                 |                |                |
|-------------------------------------------------------|--------|-----------------|-----------------|-----------------|----------------|----------------|
|                                                       |        | AN              | TRIM I          | TRIM II         | TRIM III       | TRIM IV        |
| Venituri proprii - impozite si taxe locale            |        | 12856871        | 5248171         | 2988000         | 3456800        | 1163900        |
| Venituri - vanzari din domeniul privat                |        | 420000          | 420000          | 0               | 0              | 0              |
| Venituri din taxe speciale                            |        | 1663840         | 513991          | 417000          | 331224         | 401625         |
| Excedent 2023                                         |        | 7798957         | 3782489         | 3816468         | 200000         | 0              |
| Sume drept copii cu cerint educat spec                | 110202 | 170000          | 44980           | 44420           | 38100          | 42500          |
| Sume def.din TVA-invatamant-materiale                 | 110202 | 690000          | 182570          | 180300          | 154630         | 172500         |
| Cote def. din impozit/venit - Trezorerie              | 40201  | 5312000         | 1328000         | 1328000         | 1328000        | 1328000        |
| Sume def. din TVA -handicap - M.F.                    | 110202 | 1931000         | 510940          | 504570          | 432740         | 482750         |
| Sume de echilibru din imp.venit MF-40204              | 40204  | 2783000         | 700000          | 700000          | 700000         | 683000         |
| Sume repartizate din fond la disp.Consilului Judetear | 40205  | 990000          | 990000          | 0               | 0              | 0              |
| Sume ajut.inc, suplim en cf.L226/2021                 | 420234 | 200000          | 100000          | 50000           | 50000          |                |
| Sume defalcate din TVA-Tichete sociale                | 110202 | 56400           | 14920           | 14740           | 12640          | 14100          |
| Finantare nerambursabila PNRR                         |        | 21726130        | 14280000        | 7140000         | 306130         | 0              |
| Finantare nerambursabila proiecte de la buget de stat |        | 412750          | 412750          | 0               | 0              | 0              |
| Finantare nerambursabila din FEDR                     |        | 2338910         | 2338910         | 0               | 0              | 0              |
| Finantare Prog.National Investitii Anghel Saligny     |        | 6000000         | 4000000         | 2000000         | 0              | 0              |
| Finantare nerambursabila Program National Cadastru    |        | 319301          | 319301          | 0               | 0              | 0              |
| <b>TOTAL</b>                                          |        | <b>65669159</b> | <b>35187022</b> | <b>19183498</b> | <b>7010264</b> | <b>4288375</b> |

| CHELTUIELI                                          |           |                |                |                |                |                |
|-----------------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|
| <b>Autoritati publice</b>                           | <b>51</b> | <b>6976830</b> | <b>2138930</b> | <b>1880400</b> | <b>1697000</b> | <b>1260500</b> |
| Cheltuieli de personal                              |           | 4472000        | 1146000        | 1200400        | 1131000        | 994600         |
| Alte chelt-Sume aferente pers cu handic neancadr.   |           | 160000         | 45000          | 49000          | 42000          | 24000          |
| Cheltuieli materiale                                |           | 2108900        | 712000         | 631000         | 524000         | 241900         |
| Cheltuieli de capital                               |           | 235930         | 235930         |                |                |                |
| <b>Serviciul Public de evidenta a persoanei</b>     | <b>54</b> | <b>333750</b>  | <b>119350</b>  | <b>114900</b>  | <b>60700</b>   | <b>38800</b>   |
| Cheltuieli de personal                              |           | 210000         | 63700          | 56900          | 53700          | 35700          |
| Cheltuieli materiale                                |           | 81850          | 13750          | 58000          | 7000           | 3100           |
| Cheltuieli de capital                               |           | 11900          | 11900          | 0              | 0              | 0              |
| Fond de rezerva                                     |           | 30000          | 30000          | 0              | 0              | 0              |
| <b>Politia comunitara</b>                           | <b>61</b> | <b>1158862</b> | <b>308950</b>  | <b>360200</b>  | <b>258500</b>  | <b>231212</b>  |
| Cheltuieli de personal                              |           | 825512         | 206500         | 219300         | 201500         | 198212         |
| Cheltuieli materiale                                |           | 333350         | 102450         | 140900         | 57000          | 33000          |
| Cheltuieli de capital                               |           | 0              |                |                |                |                |
| <b>Invatamant</b>                                   | <b>65</b> | <b>1432065</b> | <b>590856</b>  | <b>373341</b>  | <b>226624</b>  | <b>241244</b>  |
| Cheltuieli materiale din TVA                        |           | 690000         | 182570         | 180300         | 154630         | 172500         |
| Cheltuieli materiale bug.local                      |           | 454300         | 245541         | 148621         | 33894          | 26244          |
| Cheltuieli de capital                               |           | 117765         | 117765         | 0              | 0              | 0              |
| Chelt.dr.copii cerinte educ.speciale                |           | 170000         | 44980          | 44420          | 38100          | 42500          |
| <b>Autoritati publice</b>                           | <b>65</b> | <b>56400</b>   | <b>14920</b>   | <b>14740</b>   | <b>12640</b>   | <b>14100</b>   |
| Cheltuieli tichete sociale                          |           | 56400          | 14920          | 14740          | 12640          | 14100          |
| <b>Asistenta sociala</b>                            | <b>68</b> | <b>3892800</b> | <b>1053300</b> | <b>1057900</b> | <b>957500</b>  | <b>824100</b>  |
| Cheltuieli de personal-Directie                     |           | 425000         | 108500         | 109900         | 103500         | 103100         |
| Cheltuieli materiale- Directie                      |           | 11000          | 11000          | 0              | 0              | 0              |
| Cheltuieli de personal asist.personali              |           | 1993000        | 494000         | 558000         | 494000         | 447000         |
| Cheltuieli materiale asist.personali                |           | 0              |                |                |                |                |
| Cheltuieli cu ajutoare sociale,alte ajutoare,indem. |           | 1463800        | 439800         | 390000         | 360000         | 274000         |



|                                                                 |           |                 |                 |                 |                |                |
|-----------------------------------------------------------------|-----------|-----------------|-----------------|-----------------|----------------|----------------|
| <b>Cultura,recreere,religie,spatii verzi,din care:</b>          | <b>67</b> | <b>5188701</b>  | <b>2103201</b>  | <b>1709000</b>  | <b>780400</b>  | <b>596100</b>  |
| Cheltuieli de personal Biblioteca                               |           | 89000           | 24600           | 25200           | 21600          | 17600          |
| Cheltuieli materiale Biblioteca                                 |           | 22000           | 11600           | 10400           | 0              | 0              |
| Cheltuieli de personal Cultura-Sport                            |           | 70000           | 19500           | 20100           | 16500          | 13900          |
| Cheltuieli materiale Cultura-Sport                              |           | 1025400         | 302000          | 316000          | 265600         | 141800         |
| Cheltuieli de capital Cultura-Sport                             |           | 1800            | 1800            | 0               | 0              | 0              |
| Cheltuieli de personal( Miniparc Acvatic)Gradina Botanica,Culte |           | 105200          | 55300           | 21000           | 16500          | 12400          |
| Cheltuieli materiale Miniparc Acvatic                           |           | 100             | 100             | 0               | 0              | 0              |
| Cheltuieli de personal Gradina Botanica                         |           | 60250           | 60250           | 0               | 0              | 0              |
| Cheltuieli materiale Gradina Botanica                           |           | 132400          | 43200           | 46800           | 29000          | 13400          |
| Cheltuieli de personal Promovare turistica,organizare evenimen  |           | 63750           | 16150           | 17800           | 16600          | 13200          |
| Cheltuieli materiale Promovare turistica,organizare evenimente, |           | 320000          | 120000          | 200000          | 0              | 0              |
| Cheltuieli materiale Parc Recreere si Mal Lac                   |           | 489856          | 399656          | 60000           | 15400          | 14800          |
| Cheltuieli de personal Administrativ,imobile domeniul public    |           | 118000          | 39800           | 40800           | 26700          | 10700          |
| Cheltuieli de capital Administrativ,imobile domeniul p          |           | 950000          | 500000          | 450000          | 0              | 0              |
| <b>Culte,din care:</b>                                          |           | <b>70000</b>    | <b>60000</b>    | <b>10000</b>    | <b>0</b>       | <b>0</b>       |
| -Comunitate de religie ortodoxa I                               |           | 15000           | 10000           | 5000            | 0              | 0              |
| -Comunitate de religie ortodoxa II                              |           | 15000           | 10000           | 5000            | 0              | 0              |
| -Comunitatea de religie musulmana                               |           | 10000           | 10000           | 0               | 0              | 0              |
| Comunitatea de religie penticostala Betesda                     |           | 10000           | 10000           | 0               | 0              | 0              |
| Comunitatea de religie penticostala Beteda-dezv                 |           | 13000           | 13000           | 0               | 0              | 0              |
| Biserica Adventista                                             |           | 7000            | 7000            | 0               | 0              | 0              |
| Transfer Club Sportiv Sparta- funct.                            |           | 1595445         | 439245          | 425400          | 372500         | 358300         |
| Transfer Club Sportiv Sparta- dezvolt.                          |           | 25500           | 10000           | 15500           | 0              | 0              |
| Transfer asociatii si fundatii                                  |           | 50000           | 0               | 50000           | 0              | 0              |
| <b>Servicii si dezvoltare publica</b>                           | <b>70</b> | <b>23892852</b> | <b>14419435</b> | <b>8589017</b>  | <b>645600</b>  | <b>238800</b>  |
| Cheltuieli materiale                                            |           | 2298270         | 1047400         | 672600          | 339470         | 238800         |
| Cheltuieli de capital buget local                               |           | 2110484         | 1334067         | 776417          | 0              | 0              |
| Cheltuieli Prog.Nat.Cadastru                                    |           | 319301          | 319301          | 0               | 0              | 0              |
| Finantare nerambursabila PNRR                                   |           | 19164797        | 11718667        | 7140000         | 306130         | 0              |
| <b>Protectia mediului- parc auto</b>                            | <b>74</b> | <b>8018309</b>  | <b>2668990</b>  | <b>2504000</b>  | <b>2001800</b> | <b>843519</b>  |
| Cheltuieli de personal                                          |           | 0               | 0               | 0               | 0              | 0              |
| Cheltuieli materiale                                            |           | 7858043         | 2508724         | 2504000         | 2001800        | 843519         |
| Transferuri                                                     |           | 160266          | 160266          | 0               | 0              | 0              |
| <b>Transporturi si comunicatii - strazi</b>                     | <b>84</b> | <b>14718590</b> | <b>11769090</b> | <b>2580000</b>  | <b>369500</b>  | <b>0</b>       |
| Cheltuieli materiale                                            |           | 3203971         | 2454471         | 580000          | 169500         | 0              |
| Cheltuieli de capital buget local                               |           | 407000          | 407000          | 0               | 0              | 0              |
| Finantare nerambursabila PNRR                                   |           | 2443568         | 2443568         | 0               | 0              | 0              |
| Finantare nerambursabila din Prog Nat Anghel Saligny            |           | 8664051         | 6464051         | 2000000         | 200000         | 0              |
| <b>TOTAL</b>                                                    |           | <b>65669159</b> | <b>35187022</b> | <b>19183498</b> | <b>7010264</b> | <b>4288375</b> |

**PRIMAR,  
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**Sef Serviciu Venituri-Contabilitate,  
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**Intocmit,  
Enache Mioara**

