

**PROIECTUL BUGETULUI LOCAL DE VENITURI ȘI CHELTUIELI AL MUNICIPIULUI
SATU MARE PE ANUL 2021 - SECȚIUNEA DE DEZVOLTARE**

ANEXA 1.1 la HCL nr. 166/14.06.2021

Venituri	BUGET INITIAL	REALIZARI LA 08.06.2021	%	INFLUENTE+/-	BUGET RECTIFICAT	diferente 2021 fata de realizat 2020
Fond de rulment	8,936,386	7,138,625	0.80		8,936,386	1,797,761
Varsaminte din sectiunea de functionare	25,376,734	0	0.00	1,633,173	27,009,907	27,009,907
Venituri din vinzari locuinte din fd. de stat-390300-	8,261	8,261	1.00	0	8,261	0
Venituri din vinz. unor bunuri apartinand domeniului privat -390700-	66,466	193,183	2.91	126,717	193,183	0
Venituri din valorificarea unor bunuri ale institutiilor publice-390100-	39	871	22.33	832	871	0
Fond Social European -48020201-an curent	2,190,025	133,822	0.06		2,190,025	2,056,203
Fond Social European -48020202-ani precedenti	400,000	58,792	0.15		400,000	341,208
prefinantare 480203	151,887	151,887	1.00		151,887	0
PUG		6		6	6	0
Program national de dezvoltare locala 4265	81,345,000	13,258,176	0.16		81,345,000	68,086,824
subventii de la bugetul de stat 4269	14,191,217	4,753,113	0.33		14,191,217	9,438,104
venituri de la asociatii de proprietari	3,800	3,769	0.99		3,800	31
Subventii fond mediu				950,000	950,000	950,000
Sume primite in contul platilor din an curent 481201	1,298,001	21,808	0.02		1,298,001	1,276,193
Sume primite in contul platilor din anii precedenti 481202	33,285	36,881	1.11	3,715	37,000	119
prefinantare 481203	336,614	0	0.00		336,614	336,614
prefinantare 480103	0	0			0	0
Sume primite in contul platilor din an curent 480101	68,744,172	13,238,069	0.19	2,750,000	71,494,172	58,256,103
Alte venituri pentru finantare	0	0			0	0
Sume primite in contul platilor din anii precedenti 480102	2,976,256	3,461,454	1.16	523,744	3,500,000	38,546
Total venituri	206,058,143	42,458,717	0.21	5,988,187	212,046,330	169,587,613
Venituri proprii	34,391,686	7,344,709	0.21	1,760,722	36,152,408	28,807,699
CHELTUIELI	BUGET INITIAL	REALIZARI LA 08.06.2021	%	INFLUENTE+/-	BUGET RECTIFICAT	diferente 2021 fata de realizat 2020
Cap. 51 Autoritati publice	4,055,500	838,206	0.21	0	4,055,500	3,217,294
Cheltuieli de capital	1,113,000	424,542	0.38		1,113,000	2,517,958
FEN 58.02	2,942,500	413,664	0.14		2,942,500	
Cap. 54 Alte servicii publice generale	0	0		0	0	0

Cheltuieli de capital					0	0
Cap. 61 Ordine publica si siguranta nationala	293,300	0	0.00	0	293,300	293,300
Cheltuieli de capital	49,000		0.00		49,000	49,000
FEN 58.02	244,300		0.00		244,300	244,300
Cap. 65 Invatamint	16,741,498	1,061,082	0.06	2,435,022	19,176,520	18,115,438
Cheltuieli de capital	6,715,867	97,675	0.01	2,435,022	9,150,889	9,053,214
FEN 58.02	10,025,631	963,407	0.10		10,025,631	9,062,224
Cap. 66 Sanatate	3,000	1,086	0.36	0	3,000	1,914
Cheltuieli de capital	3,000	1,086	0.36		3,000	1,914
Transf. pt. sustinerea chelt. de capital la spitale					0	0
FEN 58.02		0			0	0
Cap.67 Cultura, recreere, religie	20,100,135	1,551,537	0.08	-3,144,335	16,955,800	15,404,263
Cheltuieli de capital	1,038,200		0.00	25,000	1,063,200	1,063,200
Transferuri pentru cheltuieli de capital	0				0	0
FEN 58.02	19,061,935	1,551,537	0.08	-3,169,335	15,892,600	14,341,063
Cap.68 Asigurari si Asistenta Sociala	6,979,600	272,415	0.04	0	6,979,600	6,707,185
FEN 58.02	6,736,700	272,415	0.04		6,736,700	6,464,285
Cheltuieli de capital	242,900		0.00		242,900	242,900
Cap. 70 Locuinte, servicii si dezvoltare publica	29,516,560	2,718,548	0.09	800,000	30,316,560	27,598,012
Transferuri pt. proiecte FEN postaderare 58	17,104,500	1,356,414	0.08		17,104,500	15,748,086
Cheltuieli de capital	12,412,060	1,410,167	0.11	800,000	13,212,060	11,801,893
Restituiri de fonduri din anii precedenti		-48,033			0	48,033
Cap. 74 Protectia mediului	0	0		0	0	0
Cheltuieli de capital	0				0	0
Cap. 84 Transporturi	128,368,550	31,064,643	0.24	5,897,500	134,266,050	103,201,407
FEN 58.02	37,125,950	14,227,846	0.38	-6,025,500	31,100,450	16,872,604
Cheltuieli de capital	90,892,600	16,836,797	0.19	11,923,000	102,815,600	85,978,803
Restituiri de fonduri din anii precedenti					0	0
Transferuri pt. investitii in transportul in comun	350,000				350,000	350,000
Total cheltuieli	206,058,143	37,507,517	0.18	5,988,187	212,046,330	174,538,813

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