

ASOCIAȚIA DE DEZVOLTARE INTERCOMUNITARĂ DEȘURI TIMIȘ

B-dul Revoluției 1989, Nr. 17, 30034 Timișoara, România, camera P 05
 Nr. LO 16/2009/2009 Registrul Special/ Asociații și Fundații
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Buget de venituri si cheltuieli anul 2021

CHELTUIELI	2021				Trim I		Trim II		Trim III		Trim IV	
	1,361,064.00	154,250.00	38,562.50	340,266.00	Hot AGA nr 15/21.12.2020	Hot AGA 1/15.04.2021	Hot AGA nr 15/21.12.2020	Hot AGA 1/15.04.2021	Hot AGA nr 15/21.12.2020	Hot AGA 1/15.04.2021	Hot AGA nr 15/21.12.2020	Hot AGA 1/15.04.2021
1. RESURSE UMANE	1,361,064.00	154,250.00	38,562.50	340,266.00	340,266.00	340,266.00	340,266.00	340,266.00	340,266.00	340,266.00	340,266.00	340,266.00
1.2 Delegatii chelt sociale si formare profes	154,250.00	154,250.00	38,562.50	38,562.50	38,562.50	38,562.50	38,562.50	38,562.50	38,562.50	38,562.50	38,562.50	38,562.50
1.2.1 Deplasari interne personal -monitorizare	15,000.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1.2.2 Formare profesionala curs FADI	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1.2.3 Tichete de vacanta	30,450.00	30,450.00	0.00	0.00	30,450.00	30,450.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.4 Tichete de masa	105,800.00	105,800.00	35,266.67	35,266.67	35,266.67	35,266.67	35,266.67	35,266.67	35,266.67	35,266.67	35,266.67	35,266.67
2. TRANSPORT	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2.1 Combustibili deplasari	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3. ECHIPAM. BUNURI (INVESTITII)	54,000.00	54,000.00	6,000.00	6,000.00	6,000.00	30,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3.1 Leasing auto	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3.2 Imobilizari corporale-MOBILIER SEDIU	30,000.00	30,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3.3 Imobilizari necorporale soft	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3.4 Asigurare CASCO si RCA	2,000.00	2,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4. ALTE CHELTUIELI SI SERVICII	427,840.00	427,840.00	101,160.00	101,160.00	93,160.00	11,800.00	93,160.00	17,700.00	93,160.00	17,700.00	93,160.00	17,700.00
4.1 Costuri de intrt, sedii, echipam	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4.2 Cheltuieli materiale, si ob de inventar	25,000.00	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
4.3 Alte servicii telefon, posta electric	15,000.00	15,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
4.4 Alte cheltuieli si taxe	25,000.00	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
4.5 Cheltuieli publicitate	60,000.00	60,000.00	15,000.00	15,000.00	15,000.00	11,800.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4.6 Cheltuieli servicii terți, avocati	199,200.00	199,200.00	49,800.00	49,800.00	49,800.00	49,800.00	49,800.00	49,800.00	49,800.00	49,800.00	49,800.00	49,800.00
4.7 Costuri de auditare	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4.8 Cheltuieli serv bancare	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4.9 Cheltuieli deplasari-biete avon	5,000.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4.10 GDPR	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4.11 Cheltuieli sociale	11,440.00	11,440.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00
4.12 Cheltuieli cu chiria	26,000.00	26,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4.13 Cheltuieli cu incalzirea	12,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4.14 Cheltuieli salubritate , apa si curatenie	5,200.00	5,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4.15 Cheltuieli telefonie	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL CHELTUIELI	2,007,154.00	2,007,154.00	500,000.00	500,000.00	427,840.00	11,800.00	427,840.00	93,160.00	427,840.00	93,160.00	427,840.00	93,160.00
TOTAL GENERAL VENITURI	2,007,579.94	2,007,579.94	425.94	425.94	425.94	425.94	425.94	425.94	425.94	425.94	425.94	425.94
EXCEDENT/deficit												

Aprobat in Adunarea Generala a Asociatilor nr 1 din data de 15.04.2021



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Valoarea cotizațiilor pentru anul 2021

1.50 lei / locuitor

Denumire membru asociatie	Patrimoniu virat	nr. Locuitori cf recensament	lei/locuitor 1,5 lei pe locuitor	Cotizatie an 2021		
				Cotizatie cf Hot AGA 15 DIN 21.12.2020	Alocare pe locuitor	Cotizatie aferenta acoperii cheltuielilor cu sediu
VENITURI						
	105,000.00					
01 CONSILIUL JUD TIMIS				905,062.00		35,512
02 CONS LOCAL TIMISOARA	5,000.00	319279	1.50	478,918.50	0.061	19,476
03 CONSILIUL LOCAL LUGOJ	5,000.00	40361	1.50	60,541.50	0.061	2,462
04 CONSILIUL LOCAL BUZIAS	1,000.00	7023	1.50	10,534.50	0.061	428
05 CONSILIUL LOCAL CIACOVA	500.00	5348	1.50	8,022.00	0.061	326
06 CONSILIUL LOCAL DETA	1,000.00	6260	1.50	9,390.00	0.061	382
07 CONSILIUL LOCAL FAGET	1,000.00	6761	1.50	10,141.50	0.061	412
08 CONSILIUL LOCAL GATAIA	1,200.00	5861	1.50	8,791.50	0.061	358
09 CONSILIUL LOCAL JIMBOLIA	1,000.00	10808	1.50	16,212.00	0.061	659
10 CONSILIUL LOCAL RECAS	1,000.00	8336	1.50	12,504.00	0.061	508
11 CONS LOC SANNICOLAUL MARE	500.00	12312	1.50	18,468.00	0.061	751
12 CONSILIUL LOCAL BALINT	1,000.00	1596	1.50	2,394.00	0.061	97
13 CONSILIUL LOCAL BANLOC	1,000.00	2631	1.50	3,946.50	0.061	160
14 CONSILIUL LOCAL BARA	1,000.00	388	1.50	582.00	0.061	24
15 CONSILIUL LOCAL BEBA VECHE	1,000.00	1539	1.50	2,308.50	0.061	94
16 CONSILIUL LOCAL BECICHERECUL MI	1,000.00	2853	1.50	4,279.50	0.061	174
17 CONSILIUL LOCAL BELINT	1,000.00	2789	1.50	4,183.50	0.061	170
18 CONSILIUL LOCAL BETHAUSEN	1,000.00	3057	1.50	4,585.50	0.061	186
19 CONSILIUL LOCAL BILED	1,000.00	3294	1.50	4,941.00	0.061	201
20 CONSILIUL LOCAL BIRDA	1,000.00	1846	1.50	2,769.00	0.061	113
21 CONSILIUL LOCAL BIRNA	1,000.00	1640	1.50	2,460.00	0.061	100
22 CONSILIUL LOCAL BOGDA	1,000.00	460	1.50	690.00	0.061	28
23 CONSILIUL LOCAL BOLDUR	1,000.00	2439	1.50	3,658.50	0.061	149
24 CONSILIUL LOCAL BRESTOVAT	1,000.00	674	1.50	1,011.00	0.061	41
25 CONSILIUL LOCAL BUCOVAT	1,000.00	1601	1.50	2,401.50	0.061	98
26 CONSILIUL LOCAL CARPINIS	1,000.00	4477	1.50	6,715.50	0.061	273
27 CONSILIUL LOCAL CENAD	1,000.00	4207	1.50	6,310.50	0.061	257
28 CONSILIUL LOCAL CENEI	1,000.00	2670	1.50	4,005.00	0.061	163
29 CONSILIUL LOCAL CHECEA	1,500.00	1838	1.50	2,757.00	0.061	112
30 CONS LOC CHEVERESUL MARE	1,500.00	2272	1.50	3,408.00	0.061	139
31 CONSILIUL LOCAL COMLOSUL MARE	1,000.00	4737	1.50	7,105.50	0.061	289
32 CONSILIUL LOCAL COSTEIU	1,000.00	3635	1.50	5,452.50	0.061	222
33 CONSILIUL LOCAL CRICIOVA	1,000.00	1587	1.50	2,380.50	0.061	97
34 CONSILIUL LOCAL CURTEA	1,000.00	1193	1.50	1,789.50	0.061	73
35 CONSILIUL LOCAL DAROVA	1,000.00	3049	1.50	4,573.50	0.061	186
36 CONSILIUL LOCAL DENTA	1,000.00	2982	1.50	4,473.00	0.061	182
37 CONSILIUL LOCAL DUDESTII NOI	1,000.00	3179	1.50	4,768.50	0.061	194
38 CONSILIUL LOCAL DUDESTII VECHI	1,000.00	4203	1.50	6,304.50	0.061	256
39 CONSILIUL LOCAL DUMBRAVA	1,000.00	2659	1.50	3,988.50	0.061	162
40 CONSILIUL LOCAL DUMBRAVITA	1,000.00	7522	1.50	11,283.00	0.061	459
41 CONSILIUL LOCAL FIBIS	1,000.00	1590	1.50	2,385.00	0.061	97

42 CONSILIUL LOCAL FIRDEA	1,000.00	1750	1.50	2,625.00	0.061	107
43 CONSILIUL LOCAL FOENI	1,000.00	1737	1.50	2,605.50	0.061	106
44 CONSILIUL LOCAL GAVOJDIA	500.00	3034	1.50	4,551.00	0.061	185
45 CONSILIUL LOCAL GHILAD	1,000.00	2078	1.50	3,117.00	0.061	127
46 CONSILIUL LOCAL GHIRODA	1,000.00	6200	1.50	9,300.00	0.061	378
47 CONSILIUL LOCAL GHIZELA	1,000.00	1155	1.50	1,732.50	0.061	70
48 CONSILIUL LOCAL GIARMATA	1,000.00	6502	1.50	9,753.00	0.061	397
49 CONSILIUL LOCAL GIERA	1,000.00	1239	1.50	1,858.50	0.061	76
50 CONSILIUL LOCAL GIROC	300.00	8388	1.50	12,582.00	0.061	512
51 CONSILIUL LOCAL GIULVAZ	1,000.00	3075	1.50	4,612.50	0.061	188
52 CONSILIUL LOCAL GOTTL0B	1,000.00	2041	1.50	3,061.50	0.061	125
53 CONSILIUL LOCAL IECEA MARE	1,000.00	2231	1.50	3,346.50	0.061	136
54 CONSILIUL LOCAL JAMU MARE	1,000.00	2971	1.50	4,456.50	0.061	181
55 CONSILIUL LOCAL JEBEL	1,000.00	3584	1.50	5,376.00	0.061	219
56 CONSILIUL LOCAL LENAUHEIM	1,000.00	5109	1.50	7,663.50	0.061	312
57 CONSILIUL LOCAL LIEBLING	1,000.00	3723	1.50	5,584.50	0.061	227
58 CONSILIUL LOCAL LIVEZILE	1,000.00	1566	1.50	2,349.00	0.061	96
59 CONSILIUL LOCAL LOVRIN	1,000.00	3223	1.50	4,834.50	0.061	197
60 CONSILIUL LOCAL MARGINA	1,000.00	2186	1.50	3,279.00	0.061	133
61 CONSILIUL LOCAL MASLOC	1,000.00	2285	1.50	3,427.50	0.061	139
62 CONSILIUL LOCAL MANASTIUR	1,000.00	1658	1.50	2,487.00	0.061	101
63 CONSILIUL LOCAL MORAVITA	1,000.00	2289	1.50	3,433.50	0.061	140
64 CONSILIUL LOCAL MOSNITA	1,000.00	6203	1.50	9,304.50	0.061	378
65 CONSILIUL LOCAL NADRAG	1,000.00	2836	1.50	4,254.00	0.061	173
66 CONSILIUL LOCAL NITCHIDORF	1,000.00	1523	1.50	2,284.50	0.061	93
67 CONSILIUL LOCAL OHABA LUNGA	1,000.00	1084	1.50	1,626.00	0.061	66
68 CONSILIUL LOCAL ORTISOARA	1,000.00	4190	1.50	6,285.00	0.061	256
69 CONSILIUL LOCAL OTELEC	1,000.00	1499	1.50	2,248.50	0.061	91
70 CONSILIUL LOCAL PARTA	1,000.00	2172	1.50	3,258.00	0.061	132
71 CONSILIUL LOCAL PADURENI	1,000.00	1938	1.50	2,907.00	0.061	118
72 CONSILIUL LOCAL PECIU NOU	1,000.00	4982	1.50	7,473.00	0.061	304
73 CONSILIUL LOCAL PERIAM	1,000.00	4505	1.50	6,757.50	0.061	275
74 CONSILIUL LOCAL PESAC	1,000.00	1990	1.50	2,985.00	0.061	121
75 CONSILIUL LOCAL PIETROASA	1,000.00	1120	1.50	1,680.00	0.061	68
76 CONSILIUL LOCAL PISCHIA	1,000.00	3051	1.50	4,576.50	0.061	186
77 CONSILIUL LOCAL RACOVITA	1,000.00	3168	1.50	4,752.00	0.061	193
78 CONSILIUL LOCAL REMETEA MARE	500.00	2302	1.50	3,453.00	0.061	140
79 CONSILIUL LOCAL SACOSU TURCESC	1,000.00	3307	1.50	4,960.50	0.061	202
80 CONSILIUL LOCAL SARAVALE	1,000.00	2628	1.50	3,942.00	0.061	160
81 CONSILIUL LOCAL SATCHINEZ	1,000.00	4743	1.50	7,114.50	0.061	289
82 CONSILIUL LOCAL SACALAZ	1,000.00	7204	1.50	10,806.00	0.061	439
83 CONSILIUL LOCAL SECAS	1,000.00	299	1.50	448.50	0.061	18
84 CONSILIUL LOCAL SANMIHAU ROMAN	1,000.00	6121	1.50	9,181.50	0.061	373
85 CONSILIUL LOCAL SANPETRU MARE	1,000.00	3145	1.50	4,717.50	0.061	192
86 CONSILIUL LOCAL SAG	500.00	3009	1.50	4,513.50	0.061	184
87 CONSILIUL LOCAL SANDRA	1,000.00	2882	1.50	4,323.00	0.061	176
88 CONSILIUL LOCAL STIUCA	500.00	1813	1.50	2,719.50	0.061	111
89 CONSILIUL LOCAL TEREMIA MARE	1,000.00	4019	1.50	6,028.50	0.061	245
90 CONSILIUL LOCAL TOMESTI	1,000.00	2093	1.50	3,139.50	0.061	128
91 CONSILIUL LOCAL TOMNATIC	1,000.00	3144	1.50	4,716.00	0.061	192
92 CONSILIUL LOCAL TOPOLOVATU MAR	500.00	2574	1.50	3,861.00	0.061	157
93 CONSILIUL LOCAL TORMAC	2,000.00	2714	1.50	4,071.00	0.061	166
94 CONSILIUL LOCAL TRAIAN VUIA	1,000.00	2059	1.50	3,088.50	0.061	126
95 CONSILIUL LOCAL UIVAR	1,000.00	2453	1.50	3,679.50	0.061	150
96 CONSILIUL LOCAL VALCANI	1,000.00	1350	1.50	2,025.00	0.061	82
97 CONSILIUL LOCAL VARIAS	1,000.00	5682	1.50	8,523.00	0.061	347
98 CONSILIUL LOCAL V.V.DELAMARINA	1,000.00	2604	1.50	3,906.00	0.061	159
99 CONSILIUL LOCAL VOITEG	1,000.00	2437	1.50	3,655.50	0.061	149
100 CONS LOCAL SINANDREI	1,000.00	5717	1.50	8,575.50	0.061	349
	105,000.00	683,540		1,930,372.00		77,208
				1,930,372.00		77,207.940
Total general				2,007,579.94		

Aprobat in Adunarea Generala a Asociatilor nr. 1 din data de 15.04.2021