

HOTĂRÂREA NR. 51

din 12.08.2024

- privind rectificarea bugetului local al Comunei Fundata pe anul 2024

1. Având în vedere:

- proiectul de hotărâre însoțit de referatul de aprobare al primarului comunei Fundata nr. 2636/09.08.2024;
- raportul de specialitate nr. 2637/09.08.2024 prin care se propune aprobarea rectificării bugetului local de venituri și cheltuieli al comunei Fundata pe anul 2024;

2. Ținând cont de:

- avizul favorabil al comisiei de specialitate nr. 1 din cadrul Consiliului local al comunei Fundata.
- HCL Fundata nr. 17/12.02.2024 privind aprobarea bugetului local de venituri și cheltuieli a Comunei Fundata pentru anul 2024;

3. Văzând prevederile :

- art. 19, alin 2) din Legea 273/2006 – privind finanțele publice locale;
 - Legii nr. 421/29.12.2024 a bugetului de stat pe anul 2024;
- În temeiul art. 129, alin (2), lit b), alin (4), lit. a), art. 139 alin (3), lit a) și art. 196, alin (1), lit a) din OUG nr. 57/2019 privind Codul administrativ;

HOTĂRĂȘTE :

Art. 1 Se aproba **rectificarea bugetului local de venituri și cheltuieli al Comunei Fundata**, pe anul 2024, conform **anexei nr. 1**, care face parte integrantă din prezenta hotărâre.

Art. 2 Cu ducerea la îndeplinire a prezentei hotărâri se în sarcinează compartimentul contabilitate al comunei Fundata precum și primarul comunei Fundata.

RESEDINȚE DE SEDINȚA,
BACIOIU Gheorghe

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.....



Contrasemnează/avizează,
pentru legalitate:
SECRETARUL COMUNEI
Nicoleta Daniela PREDA

.....
.....

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

Formular

11/01

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	11,158.59	19.30	11,177.89		2,089.30	3,461.39	3,495.16	2,132.04
499002	VENITURI PROPRII	4,162.42	19.30	4,181.72		1,382.20	1,127.71	1,161.91	509.90
000202	I. VENITURI CURENTE	4,741.42	19.30	4,760.72		1,544.20	1,270.71	1,297.91	647.90
000302	A. VENITURI FISCALE	3,998.71	6.30	4,005.01		1,240.34	1,149.01	1,087.22	528.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,435.00	0.00	2,435.00		651.25	588.25	855.76	339.74
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	2,435.00	0.00	2,435.00		651.25	588.25	855.76	339.74
0302	Impozit pe venit	85.00	0.00	85.00		61.25	1.25	1.25	21.25
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	85.00	0.00	85.00		61.25	1.25	1.25	21.25
0402	Cote si sume defalcate din impozitul pe venit	2,350.00	0.00	2,350.00		590.00	587.00	854.51	318.49
040201	Cote defalcate din impozitul pe venit	512.00	0.00	512.00		130.00	128.00	158.00	96.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	1,238.00	0.00	1,238.00		310.00	309.00	546.51	72.49
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600.00	0.00	600.00		150.00	150.00	150.00	150.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	860.40	6.30	866.70		391.11	382.53	64.51	28.55
0702	Impozite si taxe pe proprietate	860.40	6.30	866.70		391.11	382.53	64.51	28.55
070201	Impozit si taxa pe cladiri	648.94	0.00	648.94		342.81	261.60	34.41	10.12
07020101	Impozit pe cladiri de la persoane fizice	395.67	0.00	395.67		229.50	147.65	17.86	0.66
07020102	Impozit si taxa pe cladiri de la persoane juridice	253.27	0.00	253.27		113.31	113.95	16.55	9.46
070202	Impozit si taxa pe teren	202.75	0.00	202.75		46.13	118.76	21.63	16.23
07020201	Impozit pe terenuri de la persoane fizice	137.80	0.00	137.80		19.90	112.53	5.37	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	3.23	0.00	3.23		0.80	0.80	0.83	0.80
07020203	Impozitul pe terenul din extravilan	61.72	0.00	61.72		25.43	5.43	15.43	15.43
070203	Taxe judiciare de timbru si alte taxe de timbru	8.71	6.30	15.01		2.17	2.17	8.47	2.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	701.89	0.00	701.89		197.62	177.87	166.60	159.80
1102	Sume defalcate din TVA	579.00	0.00	579.00		162.00	143.00	136.00	138.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	329.00	0.00	329.00		86.00	86.00	79.00	78.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	250.00	0.00	250.00		76.00	57.00	57.00	60.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea	122.89	0.00	122.89		35.62	34.87	30.60	21.80
160202	Impozit pe mijloacele de transport	94.85	0.00	94.85		27.45	28.90	23.70	14.80
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	78.80	0.00	78.80		23.40	24.90	19.70	10.80
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.05	0.00	16.05		4.05	4.00	4.00	4.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	27.99	0.00	27.99		8.12	5.97	6.90	7.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	0.05	0.00	0.05		0.05	0.00	0.00	0.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.42	0.00	1.42		0.36	0.36	0.35	0.35

1802	Alte impozite si taxe fiscale	1.42	0.00	1.42	0.36	0.36	0.35	0.35	0.36
180250	Alte impozite si taxe	1.42	0.00	1.42	0.36	0.36	0.35	0.35	0.36
001202	C. VENITURI NEFISCALE	742.71	13.00	755.71	303.86	121.70	210.69	119.46	119.46
001302	C1. VENITURI DIN PROPRIETATE	351.12	13.00	364.12	149.17	37.20	165.19	12.56	12.56
3002	Venituri din proprietate	351.12	13.00	364.12	149.17	37.20	165.19	12.56	12.56
300201	Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor	312.78	13.00	325.78	139.13	28.20	156.19	2.26	2.26
300205	Venituri din concesiuni si inchirieri	38.34	0.00	38.34	10.04	9.00	9.00	10.30	10.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	38.34	0.00	38.34	10.04	9.00	9.00	10.30	10.30
001402	C2. VANZARI DE BUNURI SI SERVICII	391.59	0.00	391.59	154.69	84.50	45.50	106.90	106.90
3302	Venituri din prestari de servicii si alte activitati	140.54	0.00	140.54	50.04	20.00	25.50	45.00	45.00
330208	Venituri din prestari de servicii	140.54	0.00	140.54	50.04	20.00	25.50	45.00	45.00
3502	Amenzi, penalitati si confiscari	55.66	0.00	55.66	21.06	5.00	16.00	13.60	13.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	55.66	0.00	55.66	21.06	5.00	16.00	13.60	13.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de	55.66	0.00	55.66	21.06	5.00	16.00	13.60	13.60
3602	Diverse venituri	195.39	0.00	195.39	83.59	59.50	4.00	48.30	48.30
360206	Taxe speciale	195.38	0.00	195.38	83.58	59.50	4.00	48.30	48.30
360250	Alte venituri	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	-65.91	0.00	-65.91	-147.60	-86.10	167.79	0.00	0.00
370204	Varsaminte din sectiunea de functionare	65.91	0.00	65.91	147.60	86.10	-167.79	0.00	0.00
001702	IV. SUBVENTII	6,196.13	0.00	6,196.13	324.06	2,190.68	2,197.25	1,484.14	1,484.14
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,196.13	0.00	6,196.13	324.06	2,190.68	2,197.25	1,484.14	1,484.14
4202	Subventii de la bugetul de stat	2,209.85	0.00	2,209.85	6.91	954.14	1,008.30	240.50	240.50
001902	A. De capital	2,195.41	0.00	2,195.41	2.91	952.00	1,000.00	240.50	240.50
002002	B. Curente	14.44	0.00	14.44	4.00	2.14	8.30	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a	4.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea	10.44	0.00	10.44	0.00	2.14	8.30	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	2,195.41	0.00	2,195.41	2.91	952.00	1,000.00	240.50	240.50
42028801	Fonduri europene nerambursabile	1,844.88	0.00	1,844.88	2.91	800.00	801.47	240.50	240.50
42028803	Sume aferente TVA	350.53	0.00	350.53	0.00	152.00	198.53	0.00	0.00
4302	Subventii de la alte administratii	3,986.28	0.00	3,986.28	317.15	1,236.54	1,188.95	1,243.64	1,243.64
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-	73.45	0.00	73.45	73.45	0.00	0.00	0.00	0.00
430244	Sume alocate din sursele obtinute in urma scoaterii la licitatie a certificatelor	3,713.84	0.00	3,713.84	243.70	1,037.55	1,188.95	1,243.64	1,243.64
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	198.99	0.00	198.99	0.00	198.99	0.00	0.00	0.00
43024901	Fonduri europene nerambursabile	167.22	0.00	167.22	0.00	167.22	0.00	0.00	0.00
43024903	Sume aferente TVA	31.77	0.00	31.77	0.00	31.77	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	221.04	0.00	221.04	221.04	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	221.04	0.00	221.04	221.04	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	221.04	0.00	221.04	221.04	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,758.59	19.30	11,777.89	2,089.30	3,999.34	3,509.70	2,179.55	2,179.55
01	CHELTUIELI CURENTE	6,545.35	19.30	6,564.65	1,265.60	2,203.74	2,339.00	756.31	756.31
10	TITLUL I CHELTUIELI DE PERSONAL	1,351.40	-64.00	1,287.40	327.00	406.40	234.60	319.40	319.40
1001	Cheletuilei salariale in bani	1,301.00	-54.70	1,246.30	318.60	380.80	234.80	312.10	312.10
100101	Salarii de baza	1,074.00	-15.70	1,058.30	272.00	308.00	208.00	270.30	270.30

100112	Indemnizatii plătite unor persoane din afara unitatii	135.60	-27.40	108.20	0.00	24.00	49.00	11.20	24.00
100115	Alocatii pentru transportul la si de la locul de munca	21.00	0.00	21.00	0.00	4.00	6.50	5.50	5.00
100117	Indemnizatii de hrana	70.40	-11.60	58.80	0.00	18.60	17.30	10.10	12.80
1002	Cheltuieli salariale in natura	17.60	-4.80	12.80	0.00	0.00	17.60	-4.80	0.00
100206	Vouchere de vacanta	17.60	-4.80	12.80	0.00	0.00	17.60	-4.80	0.00
1003	Contributii	32.80	-4.50	28.30	0.00	8.40	8.00	4.60	7.30
100307	Contributia asiguratorie pentru munca	32.80	-4.50	28.30	0.00	8.40	8.00	4.60	7.30
20	TITLUL II BUNURI SI SERVICII	2,011.05	83.30	2,094.35	0.00	655.60	479.35	877.40	82.00
2001	Bunuri si servicii	1,245.05	89.80	1,334.85	0.00	561.30	347.05	351.00	75.50
200101	Furnituri de birou	14.50	0.00	14.50	0.00	7.00	4.00	3.50	0.00
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	6.50	2.00	3.00	0.00
200103	Incalzit, iluminat si forta motrica	244.20	20.00	264.20	0.00	92.00	81.00	58.20	33.00
200104	Apa, canal si salubritate	19.00	12.00	31.00	0.00	2.00	10.50	17.50	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	13.00	25.00	38.00	0.00	10.80	0.20	27.00	0.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200107	Transport	1.00	0.00	1.00	0.00	3.00	-2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	33.00	4.00	10.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	59.50	0.00	59.50	0.00	50.00	5.00	4.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	800.35	32.80	833.15	0.00	347.00	232.35	217.30	36.50
2002	Reparatii curente	675.00	0.00	675.00	0.00	76.00	89.00	510.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00
2006	Depasari, detasari, transferari	12.20	0.00	12.20	0.00	4.00	9.00	-0.80	0.00
200601	Deplasari interne, detasari, transferari	12.20	0.00	12.20	0.00	4.00	9.00	-0.80	0.00
2012	Consultanta si expertiza	14.20	0.00	14.20	0.00	8.20	6.00	0.00	0.00
2013	Pregatire profesionala	13.00	-6.50	6.50	0.00	0.00	0.00	6.50	0.00
2014	Protectia muncii	8.00	0.00	8.00	0.00	3.00	5.00	-1.00	1.00
2030	Alte cheltuieli	13.60	0.00	13.60	0.00	3.10	3.30	1.70	5.50
203003	Prime de asigurare non-viata	13.60	0.00	13.60	0.00	3.10	3.30	1.70	5.50
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
5101	Transferuri curente	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
510101	Transferuri catre institutii publice	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
5501	A. Transferuri interne	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	131.00	0.00	131.00	0.00	41.00	30.00	30.00	30.00
5702	Ajutoare sociale	131.00	0.00	131.00	0.00	41.00	30.00	30.00	30.00
570201	Ajutoare sociale in numerar	131.00	0.00	131.00	0.00	41.00	30.00	30.00	30.00
59	TITLUL XI ALTE CHELTUIELI	56.50	0.00	56.50	0.00	12.00	11.00	22.00	11.50
5911	Asociatii si fundatii	56.50	0.00	56.50	0.00	12.00	11.00	22.00	11.50
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND	2,394.40	0.00	2,394.40	0.00	0.00	1,150.99	1,000.00	243.41

6001	Fonduri europene nerambursabile	2,012.10	0.00	2,012.10	0.00	0.00	0.00	0.00	0.00	967.22	801.47	243.41
6003	Sume aferente TVA	382.30	0.00	382.30	0.00	0.00	0.00	0.00	0.00	183.77	198.53	0.00
70	CHELTUIELI DE CAPITAL	4,673.24	0.00	4,673.24	0.00	0.00	0.00	688.70	688.70	1,660.60	1,035.70	1,288.24
71	TITLUL XV ACTIVE NEFINANCIARE	4,673.24	0.00	4,673.24	0.00	0.00	0.00	688.70	688.70	1,660.60	1,035.70	1,288.24
7101	Active fixe	4,673.24	0.00	4,673.24	0.00	0.00	0.00	688.70	688.70	1,660.60	1,035.70	1,288.24
710101	Constructii	4,418.24	0.00	4,418.24	0.00	0.00	0.00	633.70	633.70	1,485.60	1,010.70	1,288.24
710102	Masini, echipamente si mijloace de transport	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	150.00	25.00	0.00
710130	Alte active fixe	80.00	0.00	80.00	0.00	0.00	0.00	55.00	55.00	25.00	0.00	0.00
79	OPERATIUNI FINANCIARE	540.00	0.00	540.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00
81	TITLUL XIX RAMBURSARI DE CREDITE	540.00	0.00	540.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00
8102	Rambursari de credite interne	540.00	0.00	540.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00
810205	Rambursari de credite aferente datoriei publice interne locale	540.00	0.00	540.00	0.00	0.00	0.00	135.00	135.00	135.00	135.00	135.00
5002	Partea I-a Servicii publice generale	4,507.50	-31.90	4,475.60	0.00	0.00	0.00	523.00	523.00	1,202.50	1,384.10	1,366.00
5102	Autoritati publice si actiuni externe	4,163.20	-4.50	4,158.70	0.00	0.00	0.00	443.00	443.00	1,095.50	1,324.20	1,296.00
01	CHELTUIELI CURENTE	1,224.30	-4.50	1,219.80	0.00	0.00	0.00	393.00	393.00	306.60	274.20	246.00
10	TITLUL I CHELTUIELI DE PERSONAL	853.60	0.00	853.60	0.00	0.00	0.00	211.00	211.00	220.60	212.00	210.00
1001	Cheltuieli salariale in bani	825.00	0.00	825.00	0.00	0.00	0.00	206.00	206.00	206.50	207.50	205.00
100101	Salarii de baza	697.00	0.00	697.00	0.00	0.00	0.00	175.00	175.00	174.00	174.00	174.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00
100115	Alocatii pentru transportul la si de la locul de munca	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	0.00	0.00	7.00	7.00	6.00	7.00	5.00
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	0.00	0.00	0.00	9.60	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	0.00	0.00	0.00	9.60	0.00	0.00
1003	Contributii	19.00	0.00	19.00	0.00	0.00	0.00	5.00	5.00	4.50	4.50	5.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	0.00	0.00	5.00	5.00	4.50	4.50	5.00
20	TITLUL II BUNURI SI SERVICII	313.20	-4.50	308.70	0.00	0.00	0.00	170.00	170.00	64.00	50.20	24.50
2001	Bunuri si servicii	287.20	2.00	289.20	0.00	0.00	0.00	164.00	164.00	60.00	41.70	23.50
200101	Furnituri de birou	10.00	0.00	10.00	0.00	0.00	0.00	5.00	5.00	4.00	1.00	0.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	0.00	0.00	5.00	5.00	2.00	2.00	0.00
200103	Încalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	0.00	0.00	6.00	6.00	5.00	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	-2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	0.00	0.00	30.00	30.00	3.00	10.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	0.00	0.00	26.00	26.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	177.20	0.00	177.20	0.00	0.00	0.00	89.00	89.00	48.00	21.70	18.50
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.00	0.00	3.00	3.00	2.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	0.00	0.00	3.00	3.00	2.00	3.00	0.00
2013	Pregatire profesionala	13.00	-6.50	6.50	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	0.00	2.00	2.00	1.00	-1.00	1.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
5501	A. Transferuri interne	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00

59	TITLUL XI ALTE CHELTUIELI	56.50	0.00	56.50	0.00	12.00	21.00	12.00	11.50
5911	Asociatii si fundatii	56.50	0.00	56.50	0.00	12.00	21.00	12.00	11.50
70	CHELTUIELI DE CAPITAL	2,938.90	0.00	2,938.90	0.00	50.00	788.90	1,050.00	1,050.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,938.90	0.00	2,938.90	0.00	50.00	788.90	1,050.00	1,050.00
7101	Active fixe	2,938.90	0.00	2,938.90	0.00	50.00	788.90	1,050.00	1,050.00
710101	Constructii	2,938.90	0.00	2,938.90	0.00	50.00	788.90	1,050.00	1,050.00
510201	Autoritati executive si legislative	4,163.20	-4.50	4,158.70	0.00	443.00	1,095.50	1,324.20	1,296.00
51020103	Autoritati executive	4,163.20	-4.50	4,158.70	0.00	443.00	1,095.50	1,324.20	1,296.00
5402	Alte servicii publice generale	44.30	-27.40	16.90	0.00	0.00	32.00	-15.10	0.00
01	CHELTUIELI CURENTE	44.30	-27.40	16.90	0.00	0.00	32.00	-15.10	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	39.60	-27.40	12.20	0.00	0.00	25.00	-12.80	0.00
1001	Cheltuieli salariale in bani	39.60	-27.40	12.20	0.00	0.00	25.00	-12.80	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	39.60	-27.40	12.20	0.00	0.00	25.00	-12.80	0.00
20	TITLUL II BUNURI SI SERVICII	4.70	0.00	4.70	0.00	0.00	7.00	-2.30	0.00
2001	Bunuri si servicii	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00
2006	Depasari, detasari, transferari	3.20	0.00	3.20	0.00	0.00	7.00	-3.80	0.00
200601	Deplasari interne, detasari, transferari	3.20	0.00	3.20	0.00	0.00	7.00	-3.80	0.00
540250	Alte servicii publice generale	44.30	-27.40	16.90	0.00	0.00	32.00	-15.10	0.00
5502	Tranzactii privind datoria publica si imprumuturi	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	80.00	75.00	75.00	70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,391.21	-36.60	2,354.61	0.00	57.20	1,057.20	936.80	303.41
6102	Ordine publica si siguranta nationala	2,391.21	-36.60	2,354.61	0.00	57.20	1,057.20	936.80	303.41
01	CHELTUIELI CURENTE	2,351.21	-36.60	2,314.61	0.00	37.20	1,027.20	956.80	293.41
10	TITLUL I CHELTUIELI DE PERSONAL	76.60	-36.60	40.00	0.00	15.00	57.20	-64.20	32.00
1001	Cheltuieli salariale in bani	67.30	-27.30	40.00	0.00	14.00	51.20	-57.20	32.00
100101	Salarii de baza	55.70	-15.70	40.00	0.00	12.00	48.00	-52.00	32.00
100117	Indemnizatii de hrana	11.60	-11.60	0.00	0.00	2.00	3.20	-5.20	0.00
1002	Cheltuieli salariale in natura	4.80	-4.80	0.00	0.00	0.00	4.80	-4.80	0.00
100206	Vouchere de vacanta	4.80	-4.80	0.00	0.00	0.00	4.80	-4.80	0.00
1003	Contributii	4.50	-4.50	0.00	0.00	1.00	1.20	-2.20	0.00
100307	Contributia asiguratorie pentru munca	4.50	-4.50	0.00	0.00	1.00	1.20	-2.20	0.00
20	TITLUL II BUNURI SI SERVICII	79.20	0.00	79.20	0.00	22.20	18.00	21.00	18.00
2001	Bunuri si servicii	77.00	0.00	77.00	0.00	20.00	18.00	21.00	18.00
200130	Alte bunuri si servicii pentru intretinere si functionare	77.00	0.00	77.00	0.00	20.00	18.00	21.00	18.00
2012	Consultanta si expertiza	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND	2,195.41	0.00	2,195.41	0.00	0.00	952.00	1,000.00	243.41
6001	Fonduri europene nerambursabile	1,844.88	0.00	1,844.88	0.00	0.00	800.00	801.47	243.41
6003	Sume aferente TVA	350.53	0.00	350.53	0.00	0.00	152.00	198.53	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	20.00	30.00	-20.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	20.00	30.00	-20.00	10.00

203003	Prime de asigurare non-viata		3.00	0.00	3.00	0.00	0.00	0.00	0.80	1.00	0.70	0.50
660250	Alte cheltuieli in domeniul sanatatii		3.00	0.00	3.00	0.00	0.00	0.00	0.80	1.00	0.70	0.50
66025050	Alte institutii si actiuni sanitare		3.00	0.00	3.00	0.00	0.00	0.00	0.80	1.00	0.70	0.50
6702	Cultura, recreere si religie		131.60	0.00	131.60	0.00	0.00	0.00	54.30	33.30	40.00	4.00
01	CHELTUIELI CURENTE		131.60	0.00	131.60	0.00	0.00	0.00	54.30	33.30	40.00	4.00
20	TITLUL II BUNURI SI SERVICII		131.60	0.00	131.60	0.00	0.00	0.00	54.30	33.30	40.00	4.00
2001	Bunuri si servicii		97.00	0.00	97.00	0.00	0.00	0.00	53.00	12.00	29.00	3.00
200103	Încalzit, iluminat si forta motrica		22.00	0.00	22.00	0.00	0.00	0.00	6.00	6.00	7.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare		75.00	0.00	75.00	0.00	0.00	0.00	47.00	6.00	22.00	0.00
2005	Bunuri de natura obiectelor de inventar		30.00	0.00	30.00	0.00	0.00	0.00	0.00	20.00	10.00	0.00
200530	Alte obiecte de inventar		30.00	0.00	30.00	0.00	0.00	0.00	0.00	20.00	10.00	0.00
2030	Alte cheltuieli		4.60	0.00	4.60	0.00	0.00	0.00	1.30	1.30	1.00	1.00
203003	Prime de asigurare non-viata		4.60	0.00	4.60	0.00	0.00	0.00	1.30	1.30	1.00	1.00
670203	Servicii culturale		71.60	0.00	71.60	0.00	0.00	0.00	14.30	33.30	20.00	4.00
67020303	Muzee		10.60	0.00	10.60	0.00	0.00	0.00	5.30	5.30	0.00	0.00
67020307	Camine culturale		61.00	0.00	61.00	0.00	0.00	0.00	9.00	28.00	20.00	4.00
670250	Alte servicii in domeniile culturii, recreerii si religiei		60.00	0.00	60.00	0.00	0.00	0.00	40.00	0.00	20.00	0.00
6802	Asigurari si asistenta sociala		364.00	0.00	364.00	0.00	0.00	0.00	98.50	95.50	95.50	74.50
01	CHELTUIELI CURENTE		364.00	0.00	364.00	0.00	0.00	0.00	98.50	95.50	95.50	74.50
10	TITLUL I CHELTUIELI DE PERSONAL		240.00	0.00	240.00	0.00	0.00	0.00	64.50	65.50	65.50	44.50
1001	Cheltuieli salariale in bani		234.00	0.00	234.00	0.00	0.00	0.00	63.00	64.00	64.00	43.00
100101	Salarii de baza		209.00	0.00	209.00	0.00	0.00	0.00	56.00	58.00	58.00	37.00
100117	Indemnizatii de hrana		25.00	0.00	25.00	0.00	0.00	0.00	7.00	6.00	6.00	6.00
1003	Contributii		6.00	0.00	6.00	0.00	0.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca		6.00	0.00	6.00	0.00	0.00	0.00	1.50	1.50	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA		124.00	0.00	124.00	0.00	0.00	0.00	34.00	30.00	30.00	30.00
5702	Ajutoare sociale		124.00	0.00	124.00	0.00	0.00	0.00	34.00	30.00	30.00	30.00
570201	Ajutoare sociale in numerar		124.00	0.00	124.00	0.00	0.00	0.00	34.00	30.00	30.00	30.00
680205	Asistenta sociala in caz de boli si invaliditati		360.00	0.00	360.00	0.00	0.00	0.00	94.50	95.50	95.50	74.50
68020502	Asistenta sociala in caz de invaliditate		360.00	0.00	360.00	0.00	0.00	0.00	94.50	95.50	95.50	74.50
680215	Prevenirea excluderii sociale		4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
68021501	Ajutor social		4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		2,185.58	54.50	2,240.08	0.00	0.00	0.00	675.60	686.84	554.30	323.34
7002	Locuinte, servicii si dezvoltare publica		1,597.14	39.50	1,636.64	0.00	0.00	0.00	449.60	525.70	384.00	277.34
01	CHELTUIELI CURENTE		422.80	39.50	462.30	0.00	0.00	0.00	135.90	132.00	145.30	49.10
10	TITLUL I CHELTUIELI DE PERSONAL		63.60	0.00	63.60	0.00	0.00	0.00	15.90	17.00	15.60	15.10
1001	Cheltuieli salariale in bani		60.40	0.00	60.40	0.00	0.00	0.00	15.50	15.00	15.20	14.70
100101	Salarii de baza		56.00	0.00	56.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00
100117	Indemnizatii de hrana		4.40	0.00	4.40	0.00	0.00	0.00	1.50	1.00	1.20	0.70
1002	Cheltuieli salariale in natura		1.60	0.00	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta		1.60	0.00	1.60	0.00	0.00	0.00	0.00	1.60	0.00	0.00
1003	Contributii		1.60	0.00	1.60	0.00	0.00	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca		1.60	0.00	1.60	0.00	0.00	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII		359.20	39.50	398.70	0.00	0.00	0.00	120.00	125.00	119.70	34.00

2001	Bunuri si servicii		355.20	39.50	394.70	0.00	120.00	125.00	119.70	304.00
200103	Încalzit, iluminat si forta motrica		195.20	20.00	215.20	0.00	75.00	70.00	45.20	25.00
200105	Carburanti, lubrifianti si combustibili alternativi		0.00	12.50	12.50	0.00	0.00	0.00	12.50	0.00
200106	Piese de schimb		35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare		125.00	7.00	132.00	0.00	35.00	45.00	52.00	0.00
2030	Alte cheltuieli		4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
203003	Prime de asigurare non-viata		4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
59	TITLUL XI ALTE CHELTUIELI		0.00	0.00	0.00	0.00	0.00	-10.00	10.00	0.00
5911	Asociatii si fundatii		0.00	0.00	0.00	0.00	0.00	-10.00	10.00	0.00
70	CHELTUIELI DE CAPITAL		1,174.34	0.00	1,174.34	0.00	313.70	393.70	238.70	228.24
71	TITLUL XV ACTIVE NEFINANCIARE		1,174.34	0.00	1,174.34	0.00	313.70	393.70	238.70	228.24
7101	Active fixe		1,174.34	0.00	1,174.34	0.00	313.70	393.70	238.70	228.24
710101	Constructii		1,049.34	0.00	1,049.34	0.00	273.70	333.70	213.70	228.24
710102	Masini, echipamente si mijloace de transport		75.00	0.00	75.00	0.00	0.00	50.00	25.00	0.00
710130	Alte active fixe		50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice		457.80	39.50	497.30	0.00	130.90	232.00	85.30	49.10
70020501	Alimentare cu apa		457.80	39.50	497.30	0.00	130.90	232.00	85.30	49.10
700206	Iluminat public si electrificari rurale		1,089.34	0.00	1,089.34	0.00	278.70	293.70	288.70	228.24
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
7402	Protectia mediului		588.44	15.00	603.44	0.00	226.00	161.14	170.30	46.00
01	CHELTUIELI CURENTE		358.44	15.00	373.44	0.00	181.00	66.14	125.30	1.00
20	TITLUL II BUNURI SI SERVICII		58.44	15.00	73.44	0.00	31.00	16.14	25.30	1.00
2001	Bunuri si servicii		58.44	15.00	73.44	0.00	31.00	16.14	25.30	1.00
200104	Apa, canal si salubritate		17.00	12.00	29.00	0.00	1.00	10.00	17.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi		0.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00
200109	Materiale si prestari de servicii cu caracter functional		15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare		26.44	0.00	26.44	0.00	15.00	6.14	5.30	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
5101	Transferuri curente		300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
510101	Transferuri catre institutii publice		300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
70	CHELTUIELI DE CAPITAL		50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE		50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7101	Active fixe		50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710101	Constructii		50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
79	OPERATIUNI FINANCIARE		180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
81	TITLUL XIX RAMBURSARI DE CREDITE		180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
8102	Rambursari de credite interne		180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
810205	Rambursari de credite aferente datoriei publice interne locale		180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
740205	Salubritate si gestiunea deeurilor		588.44	15.00	603.44	0.00	226.00	161.14	170.30	46.00
74020501	Salubritate		588.44	15.00	603.44	0.00	226.00	161.14	170.30	46.00
7902	Partea a V-a Actiuni economice		1,542.71	33.30	1,576.01	0.00	457.60	538.31	475.30	104.80
8402	Transporturi		1,398.71	83.30	1,482.01	0.00	386.00	496.21	509.80	90.00
01	CHELTUIELI CURENTE		898.71	83.30	982.01	0.00	156.00	173.21	652.80	0.00
20	TITLUL II BUNURI SI SERVICII		898.71	83.30	982.01	0.00	156.00	173.21	652.80	0.00

2001	Bunuri si servicii	223.71	83.30	307.01	0.00	80.00	84.21	142.80	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	0.00	7.50	7.50	0.00	0.00	0.00	7.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	223.71	75.80	299.51	0.00	80.00	84.21	135.30	0.00
2002	Reparatii curente	675.00	0.00	675.00	0.00	76.00	89.00	510.00	0.00
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	140.00	233.00	-233.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	140.00	233.00	-233.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	140.00	233.00	-233.00	0.00
710101	Constructii	40.00	0.00	40.00	0.00	140.00	133.00	-233.00	0.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
79	OPERATIUNI FINANCIARE	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
81	TITLUL XIX RAMBURSARI DE CREDITE	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
8102	Rambursari de credite interne	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
810205	Rambursari de credite aferente datoriei publice interne locale	360.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00
840203	Transport rutier	1,398.71	83.30	1,482.01	0.00	386.00	496.21	509.80	90.00
84020301	Drumuri si poduri	1,398.71	83.30	1,482.01	0.00	386.00	496.21	509.80	90.00
8702	Alte actiuni economice	144.00	-50.00	94.00	0.00	71.60	42.10	-34.50	14.80
01	CHELTUIELI CURENTE	114.00	-50.00	64.00	0.00	56.60	27.10	-34.50	14.80
10	TITLUL I CHELTUIELI DE PERSONAL	64.00	0.00	64.00	0.00	16.60	17.10	15.50	14.80
1001	Cheltuieli salariale in bani	60.70	0.00	60.70	0.00	16.10	15.10	15.10	14.40
100101	Salarii de baza	56.30	0.00	56.30	0.00	15.00	14.00	14.00	13.30
100117	Indemnitatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	0.00	0.00	1.60	0.00	0.00
1003	Contributii	1.70	0.00	1.70	0.00	0.50	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.70	0.00	1.70	0.00	0.50	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	50.00	-50.00	0.00	0.00	40.00	10.00	-50.00	0.00
2001	Bunuri si servicii	50.00	-50.00	0.00	0.00	40.00	10.00	-50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	-50.00	0.00	0.00	40.00	10.00	-50.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
710130	Alte active fixe	30.00	0.00	30.00	0.00	15.00	15.00	0.00	0.00
870204	Turism	144.00	-50.00	94.00	0.00	71.60	42.10	-34.50	14.80
9602	Rezerve, Excedent/Deficit	-600.00	0.00	-600.00	0.00	0.00	-537.95	-14.54	-47.51
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	600.00	0.00	600.00	0.00	0.00	537.95	14.54	47.51
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	600.00	0.00	600.00	0.00	0.00	537.95	14.54	47.51



PRESEDINTE DE SEDINTA
BACIOIU GHEORGHE

SECRETAR GENERAL
PREDA DANIELA-NICOLETA