

HOTĂRÂREA NR. 56

din 02.10.2024

- privind rectificarea bugetului local al Comunei Fundata pe anul 2024

1. Avand in vedere:

- proiectul de hotarare insotit de referatul de aprobare al primarului comunei Fundata nr. 3135/26.09.2024;
- raportul de specialitate nr. 3136/26.09.2024 prin care se propune aprobarea rectificarii bugetului local de venituri si 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 si cheltuieli a Comunei Fundata pentru anul 2024;

3.Vazand prevederile :

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

HOTĂRĂȘTE :

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

Art. 2 Se aprobă modificarea Anexei nr. 2 din H.C.L. nr. 17/12.02.2024 privind **lista obiectivelor de investitii pe anul 2024 din bugetul local** al Comunei Fundata, conform **anexei nr. 2**, care face parte integranta din prezenta hotarare;

Art. 3 Se aprobă modificarea Anexei nr. 3 la H.C.L. nr. 17/12.02.2024 privind bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii, respectiv **bugetul de venituri si cheltuieli al Serviciului Public Aquasal Transcarpatica Fundata** pe anul 2024, conform **anexei nr. 3**, care face parte integranta din prezenta hotarare;

Art. 4 Cu ducerea la indeplinire a prezentei hotarari se insarcineaza compartimentul contabilitate al comunei Fundata precum si primarul comunei Fundata.

PRESEDINTE DE SEDINTA,
POSTOACA Marcela

✍ ... 



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

✍ ... 

Bugetul local centralizat la veniturile pe capitele si subcapitele si la cheltuielile pe capitele, subcapitele si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

Formular

11/01

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	11,177.89	0.00	11,177.89		2,089.30	3,461.39	3,495.16	2,132.04
499002	VENITURI PROPRII	4,181.72	0.00	4,181.72		1,382.20	1,127.71	1,161.91	509.90
000202	I. VENITURI CURENTE	4,760.72	0.00	4,760.72		1,544.20	1,270.71	1,297.91	647.90
000302	A. VENITURI FISCALE	4,005.01	0.00	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	866.70	0.00	866.70		391.11	382.53	64.51	28.55
0702	Impozite si taxe pe proprietate	866.70	0.00	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	15.01	0.00	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 deținute de persoane fizice	78.80	0.00	78.80		23.40	24.90	19.70	10.80
16020202	Impozit pe mijloacele de transport deținute 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

100115	Alocatii pentru transportul la si de la locul de munca	21.00	0.00	21.00	0.00	0.00	4.00	6.50	5.50	5.00
100117	Indemnizatii de hrana	58.80	0.00	58.80	0.00	0.00	18.60	17.30	10.10	12.80
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	0.00	0.00	17.60	-4.80	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	0.00	17.60	-4.80	0.00
1003	Contributii	28.30	0.00	28.30	0.00	0.00	8.40	8.00	4.60	7.30
100307	Contributia asiguratorie pentru munca	28.30	0.00	28.30	0.00	0.00	8.40	8.00	4.60	7.30
20	TITLUL II BUNURI SI SERVICII	2,094.35	40.00	2,134.35	0.00	0.00	655.60	479.35	877.40	122.00
2001	Bunuri si servicii	1,334.85	41.00	1,375.85	0.00	0.00	561.30	347.05	351.00	116.50
200101	Furnituri de birou	14.50	5.00	19.50	0.00	0.00	7.00	4.00	3.50	5.00
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	0.00	6.50	2.00	3.00	0.00
200103	Încalzit, iluminat si forta motrica	264.20	-54.00	210.20	0.00	0.00	92.00	81.00	58.20	-21.00
200104	Apa, canal si salubritate	31.00	0.00	31.00	0.00	0.00	2.00	10.50	17.50	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	38.00	0.00	38.00	0.00	0.00	10.80	0.20	27.00	0.00
200106	Piese de schimb	35.00	0.00	35.00	0.00	0.00	10.00	10.00	10.00	5.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	3.00	-2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	47.00	0.00	47.00	0.00	0.00	33.00	4.00	10.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	59.50	-3.50	56.00	0.00	0.00	50.00	5.00	4.50	-3.50
200130	Alte bunuri si servicii pentru întretinere si functionare	833.15	93.50	926.65	0.00	0.00	347.00	232.35	217.30	130.00
2002	Reparatii curente	675.00	42.00	717.00	0.00	0.00	76.00	89.00	510.00	42.00
2005	Bunuri de natura obiectelor de inventar	30.00	-30.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
200530	Alte obiecte de inventar	30.00	-30.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
2006	Depasari, detasari, transferari	12.20	0.00	12.20	0.00	0.00	4.00	9.00	-0.80	0.00
200601	Deplasari interne, detasari, transferari	12.20	0.00	12.20	0.00	0.00	4.00	9.00	-0.80	0.00
2012	Consultanta si expertiza	14.20	-12.00	2.20	0.00	0.00	8.20	6.00	0.00	-12.00
2013	Pregatire profesionala	6.50	0.00	6.50	0.00	0.00	0.00	0.00	6.50	0.00
2014	Protectia muncii	8.00	-1.00	7.00	0.00	0.00	3.00	5.00	-1.00	0.00
2030	Alte cheltuieli	13.60	0.00	13.60	0.00	0.00	3.10	3.30	1.70	5.50
203003	Prime de asigurare non-viata	13.60	0.00	13.60	0.00	0.00	3.10	3.30	1.70	5.50
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	0.00	80.00	75.00	75.00	70.00
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	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	0.00	80.00	75.00	75.00	70.00
51	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	0.00	150.00	50.00	100.00	0.00
5101	Transferuri curente	300.00	0.00	300.00	0.00	0.00	150.00	50.00	100.00	0.00
510101	Transferuri catre institutii publice	300.00	0.00	300.00	0.00	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	0.00	1.00	0.00	0.00
5501	A. Transferuri interne	1.00	0.00	1.00	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	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	131.00	0.00	131.00	0.00	0.00	41.00	30.00	30.00	30.00
5702	Ajutoare sociale	131.00	0.00	131.00	0.00	0.00	41.00	30.00	30.00	30.00
570201	Ajutoare sociale in numerar	131.00	0.00	131.00	0.00	0.00	41.00	30.00	30.00	30.00
59	TITLUL XI ALTE CHELTUIELI	56.50	0.00	56.50	0.00	0.00	12.00	11.00	22.00	11.50
5911	Asociatii si fundatii	56.50	0.00	56.50	0.00	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	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	967.22	801.47	243.41

6003	Sume aferente TVA	382.30	0.00	382.30	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	688.70	1,660.60	1,660.60	1,035.70	1,288.24
71	TITLUL XV ACTIVE NEFINANCIARE	4,673.24	0.00	4,673.24	0.00	688.70	1,660.60	1,660.60	1,035.70	1,288.24
7101	Active fixe	4,673.24	0.00	4,673.24	0.00	688.70	1,660.60	1,660.60	1,035.70	1,288.24
710101	Constructii	4,418.24	105.00	4,523.24	0.00	633.70	1,485.60	1,010.70	1,035.70	1,288.24
710102	Masini, echipamente si mijloace de transport	175.00	-75.00	100.00	0.00	0.00	150.00	25.00	0.00	-75.00
710130	Alte active fixe	80.00	-30.00	50.00	0.00	55.00	25.00	0.00	0.00	-30.00
79	OPERATIUNI FINANCIARE	540.00	0.00	540.00	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	135.00	135.00	135.00	135.00	135.00
8102	Rambursari de credite interne	540.00	0.00	540.00	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	135.00	135.00	135.00	135.00	135.00
5002	Partea I-a Servicii publice generale	4,475.60	9.00	4,484.60	0.00	523.00	1,202.50	1,384.10	1,324.20	1,375.00
5102	Autoritati publice si actiuni externe	4,158.70	9.00	4,167.70	0.00	443.00	1,095.50	1,324.20	1,305.00	1,305.00
01	CHELTUIELI CURENTE	1,219.80	9.00	1,228.80	0.00	393.00	306.60	274.20	212.00	255.00
10	TITLUL I CHELTUIELI DE PERSONAL	853.60	0.00	853.60	0.00	211.00	220.60	212.00	212.00	210.00
1001	Cheltuieli salariale in bani	825.00	0.00	825.00	0.00	206.00	206.50	207.50	205.00	205.00
100101	Salarii de baza	697.00	0.00	697.00	0.00	175.00	174.00	174.00	174.00	174.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	0.00	96.00	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	2.50	2.50	2.50	2.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	7.00	6.00	7.00	7.00	5.00
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00	0.00
1003	Contributii	19.00	0.00	19.00	0.00	5.00	4.50	4.50	4.50	5.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	5.00	4.50	4.50	4.50	5.00
20	TITLUL II BUNURI SI SERVICII	308.70	9.00	317.70	0.00	170.00	64.00	50.20	50.20	33.50
2001	Bunuri si servicii	289.20	9.00	298.20	0.00	164.00	60.00	41.70	41.70	32.50
200101	Furnituri de birou	10.00	5.00	15.00	0.00	5.00	4.00	1.00	1.00	5.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	5.00	2.00	2.00	2.00	0.00
200103	Încalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	0.00
200107	Transport	1.00	0.00	1.00	0.00	3.00	-2.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	0.00	43.00	0.00	30.00	3.00	10.00	10.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	26.00	-5.00	21.00	0.00	26.00	0.00	0.00	0.00	-5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	177.20	9.00	186.20	0.00	89.00	48.00	21.70	21.70	27.50
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	3.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	3.00	2.00	3.00	3.00	0.00
2013	Pregatire profesionala	6.50	0.00	6.50	0.00	0.00	0.00	6.50	6.50	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	2.00	1.00	-1.00	0.00	1.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	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	0.00
59	TITLUL XI ALTE CHELTUIELI	56.50	0.00	56.50	0.00	12.00	21.00	12.00	12.00	11.50

5911	Asociatii si fundatii		56.50	0.00	56.50	0.00	0.00	12.00	21.00	12.00	11.50
70	CHELTUIELI DE CAPITAL		2,938.90	0.00	2,938.90	0.00	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	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	0.00	50.00	788.90	1,050.00	1,050.00
710101	Constructii		2,938.90	0.00	2,938.90	0.00	0.00	50.00	788.90	1,050.00	1,050.00
510201	Autoritati executive si legislative		2,938.90	0.00	2,938.90	0.00	0.00	50.00	788.90	1,050.00	1,050.00
51020103	Autoritati executive		4,158.70	9.00	4,167.70	0.00	0.00	443.00	1,095.50	1,324.20	1,305.00
5402	Alte servicii publice generale		4,158.70	9.00	4,167.70	0.00	0.00	443.00	1,095.50	1,324.20	1,305.00
01	CHELTUIELI CURENTE		16.90	0.00	16.90	0.00	0.00	0.00	32.00	-15.10	0.00
10	TITLUL I CHELTUIELI DE PERSONAL		16.90	0.00	16.90	0.00	0.00	0.00	32.00	-15.10	0.00
1001	Cheltuieli salariale in bani		12.20	0.00	12.20	0.00	0.00	0.00	25.00	-12.80	0.00
100112	Indemnizatii plătite unor persoane din afara unitatii		12.20	0.00	12.20	0.00	0.00	0.00	25.00	-12.80	0.00
20	TITLUL II BUNURI SI SERVICII		12.20	0.00	12.20	0.00	0.00	0.00	25.00	-12.80	0.00
2001	Bunuri si servicii		4.70	0.00	4.70	0.00	0.00	0.00	7.00	-2.30	0.00
200101	Furnituri de birou		1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00
2006	Daplasari, detasari, transferari		1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00
200601	Deplasari interne, detasari, transferari		3.20	0.00	3.20	0.00	0.00	0.00	7.00	-3.80	0.00
540250	Alte servicii publice generale		3.20	0.00	3.20	0.00	0.00	0.00	7.00	-3.80	0.00
5502	Tranzactii privind datoria publica si imprumuturi		16.90	0.00	16.90	0.00	0.00	0.00	32.00	-15.10	0.00
01	CHELTUIELI CURENTE		300.00	0.00	300.00	0.00	0.00	80.00	75.00	75.00	70.00
30	TITLUL III DOBANZI		300.00	0.00	300.00	0.00	0.00	80.00	75.00	75.00	70.00
3001	Dobanzi aferente datoriei publice interne		300.00	0.00	300.00	0.00	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	0.00	80.00	75.00	75.00	70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala		2,354.61	-40.00	2,314.61	0.00	0.00	57.20	1,057.20	936.80	263.41
6102	Ordine publica si siguranta nationala		2,354.61	-40.00	2,314.61	0.00	0.00	57.20	1,057.20	936.80	263.41
01	CHELTUIELI CURENTE		2,314.61	-40.00	2,274.61	0.00	0.00	37.20	1,027.20	956.80	253.41
10	TITLUL I CHELTUIELI DE PERSONAL		40.00	-40.00	0.00	0.00	0.00	15.00	57.20	-64.20	-8.00
1001	Cheltuieli salariale in bani		40.00	-40.00	0.00	0.00	0.00	14.00	51.20	-57.20	-8.00
100101	Salarii de baza		40.00	-40.00	0.00	0.00	0.00	12.00	48.00	-52.00	-8.00
100117	Indemnizatii de hrana		0.00	0.00	0.00	0.00	0.00	2.00	3.20	-5.20	0.00
1002	Cheltuieli salariale in natura		0.00	0.00	0.00	0.00	0.00	0.00	4.80	-4.80	0.00
100206	Vouchere de vacanta		0.00	0.00	0.00	0.00	0.00	0.00	4.80	-4.80	0.00
1003	Contributii		0.00	0.00	0.00	0.00	0.00	1.00	1.20	-2.20	0.00
100307	Contributia asiguratorie pentru munca		0.00	0.00	0.00	0.00	0.00	1.00	1.20	-2.20	0.00
20	TITLUL II BUNURI SI SERVICII		0.00	0.00	0.00	0.00	0.00	1.00	1.20	-2.20	0.00
2001	Bunuri si servicii		79.20	0.00	79.20	0.00	0.00	22.20	18.00	21.00	18.00
200130	Alte bunuri si servicii pentru intretinere si functionare		77.00	0.00	77.00	0.00	0.00	20.00	18.00	21.00	18.00
2012	Consultanta si expertiza		77.00	0.00	77.00	0.00	0.00	20.00	18.00	21.00	18.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND		2.20	0.00	2.20	0.00	0.00	2.20	0.00	0.00	0.00
6001	Fonduri europene nerambursabile		2,195.41	0.00	2,195.41	0.00	0.00	0.00	952.00	1,000.00	243.41
6003	Sume aferente TVA		1,844.88	0.00	1,844.88	0.00	0.00	0.00	800.00	801.47	243.41
70	CHELTUIELI DE CAPITAL		350.53	0.00	350.53	0.00	0.00	0.00	152.00	198.53	0.00
71	TITLUL XV ACTIVE NEFINANCIARE		40.00	0.00	40.00	0.00	0.00	20.00	30.00	-20.00	10.00
7101	Active fixe		40.00	0.00	40.00	0.00	0.00	20.00	30.00	-20.00	10.00

710101	Constructii	40.00	0.00	40.00	0.00	20.00	30.00	-20.00	10.00
610203	Ordine publica	2,277.61	-40.00	2,237.61	0.00	37.20	1,039.20	915.80	245.41
61020304	Politie locale	2,277.61	-40.00	2,237.61	0.00	37.20	1,039.20	915.80	245.41
610205	Protectie civila si protectia contra incendiilor	77.00	0.00	77.00	0.00	20.00	18.00	21.00	18.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,131.59	-120.00	1,011.59	0.00	375.90	514.49	159.20	-38.00
6502	Invatamant	632.99	-102.00	530.99	0.00	222.30	384.69	23.00	-99.00
01	CHELTUIELI CURENTE	332.99	-7.00	325.99	0.00	72.30	234.69	23.00	-4.00
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
1001	Cheltuieli salariale in bani	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
100115	Alocatii pentru transportul la si de la locul de munca	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	113.00	-7.00	106.00	0.00	61.30	31.70	20.00	-7.00
2001	Bunuri si servicii	95.00	6.00	101.00	0.00	53.30	21.70	20.00	6.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	0.00	1.00	0.00
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	1.50	0.00	1.00	0.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	5.00	0.00	1.00	0.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	0.50	0.50	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	13.00	0.00	13.00	0.00	10.80	0.20	2.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	3.00	1.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	18.50	1.50	20.00	0.00	9.00	5.00	4.50	1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	46.00	4.50	50.50	0.00	21.00	15.00	10.00	4.50
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	12.00	-12.00	0.00	0.00	6.00	6.00	0.00	0.00
2014	Protectia muncii	5.00	-1.00	4.00	0.00	1.00	4.00	0.00	-1.00
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND	198.99	0.00	198.99	0.00	0.00	198.99	0.00	0.00
6001	Fonduri europene nerambursabile	167.22	0.00	167.22	0.00	0.00	167.22	0.00	0.00
6003	Sume aterente TVA	31.77	0.00	31.77	0.00	0.00	31.77	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	-95.00	205.00	0.00	150.00	150.00	0.00	-95.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	-95.00	205.00	0.00	150.00	150.00	0.00	-95.00
7101	Active fixe	300.00	-95.00	205.00	0.00	150.00	150.00	0.00	-95.00
710101	Constructii	300.00	-95.00	205.00	0.00	150.00	150.00	0.00	-95.00
650203	Invatamant prescolar si primar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
65020301	Invatamant prescolar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
65020302	Invatamant primar	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
650204	Invatamant secundar	630.99	-102.00	528.99	0.00	220.30	384.69	23.00	-99.00
65020401	Invatamant secundar inferior	630.99	-102.00	528.99	0.00	220.30	384.69	23.00	-99.00
6602	Sanatate	3.00	0.00	3.00	0.00	0.80	1.00	0.70	0.50
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	0.80	1.00	0.70	0.50
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.80	1.00	0.70	0.50
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.80	1.00	0.70	0.50
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	0.80	1.00	0.70	0.50

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660250	Alte cheltuieli in domeniul sanatatii	3.00	0.00	3.00	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	0.80	1.00	0.70	0.50
6702	Cultura, recreere si religie	131.60	-18.00	113.60	0.00	0.00	54.30	33.30	40.00	-14.00
01	CHELTUIELI CURENTE	131.60	-18.00	113.60	0.00	0.00	54.30	33.30	40.00	-14.00
20	TITLUL II BUNURI SI SERVICII	131.60	-18.00	113.60	0.00	0.00	54.30	33.30	40.00	-14.00
2001	Bunuri si servicii	97.00	12.00	109.00	0.00	0.00	53.00	12.00	29.00	15.00
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	0.00	6.00	6.00	7.00	3.00
200130	Alte bunuri si servicii pentru întretinere si functionare	75.00	12.00	87.00	0.00	0.00	47.00	6.00	22.00	12.00
2005	Bunuri de natura obiectelor de inventar	30.00	-30.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
200530	Alte obiecte de inventar	30.00	-30.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
2030	Alte cheltuieli	4.60	0.00	4.60	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	1.30	1.30	1.00	1.00
670203	Servicii culturale	71.60	-18.00	53.60	0.00	0.00	14.30	33.30	20.00	-14.00
67020303	Muzee	10.60	-10.00	0.60	0.00	0.00	5.30	5.30	0.00	-10.00
67020307	Camine culturale	61.00	-8.00	53.00	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	40.00	0.00	20.00	0.00
6802	Asigurari si asistenta sociala	364.00	0.00	364.00	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	98.50	95.50	95.50	74.50
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	0.00	240.00	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	63.00	64.00	64.00	43.00
100101	Salarii de baza	209.00	0.00	209.00	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	7.00	6.00	6.00	6.00
1003	Contributii	6.00	0.00	6.00	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	1.50	1.50	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	124.00	0.00	124.00	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	34.00	30.00	30.00	30.00
570201	Ajutoare sociale in numerar	124.00	0.00	124.00	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	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	94.50	95.50	95.50	74.50
680215	Prevenirea excluderii sociale	4.00	0.00	4.00	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	4.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,240.08	121.00	2,361.08	0.00	0.00	675.60	686.84	554.30	444.34
7002	Locuinte, servicii si dezvoltare publica	1,636.64	121.00	1,757.64	0.00	0.00	449.60	525.70	384.00	398.34
01	CHELTUIELI CURENTE	462.30	-4.00	458.30	0.00	0.00	135.90	132.00	145.30	45.10
10	TITLUL I CHELTUIELI DE PERSONAL	63.60	0.00	63.60	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	15.50	15.00	15.20	14.70
100101	Salarii de baza	56.00	0.00	56.00	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	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	1.60	0.00	0.00
100206	Vouchere de vacanta	1.60	0.00	1.60	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	1.60	0.00	0.00
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	398.70	-4.00	394.70	0.00	0.00	120.00	125.00	119.70	30.00
2001	Bunuri si servicii	394.70	-4.00	390.70	0.00	0.00	120.00	125.00	119.70	26.00

200103	Incaltzit, iluminat si forta motrica	215.20	-54.00	161.20	0.00	75.00	70.00	45.20	-29.00
200105	Carburanti, lubrifianti si combustibili alternativi	12.50	0.00	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 intretinere si functionare	132.00	50.00	182.00	0.00	35.00	45.00	52.00	50.00
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	0.00	0.00
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,174.34	125.00	1,299.34	0.00	313.70	393.70	238.70	353.24
7101	Active fixe	1,174.34	125.00	1,299.34	0.00	313.70	393.70	238.70	353.24
710101	Constructii	1,174.34	125.00	1,299.34	0.00	313.70	393.70	238.70	353.24
710102	Masini, echipamente si mijloace de transport	1,049.34	200.00	1,249.34	0.00	273.70	333.70	213.70	428.24
710130	Alte active fixe	75.00	-75.00	0.00	0.00	0.00	50.00	25.00	-75.00
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	40.00	10.00	0.00	0.00
70020501	Alimentare cu apa	497.30	185.00	682.30	0.00	130.90	232.00	85.30	234.10
700206	Iluminat public si electrificari rurale	497.30	185.00	682.30	0.00	130.90	232.00	85.30	234.10
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,089.34	-64.00	1,025.34	0.00	278.70	293.70	288.70	164.24
7402	Protectia mediului	50.00	0.00	50.00	0.00	40.00	0.00	10.00	0.00
01	CHELTUIELI CURENTE	603.44	0.00	603.44	0.00	226.00	161.14	170.30	46.00
20	TITLUL II BUNURI SI SERVICII	373.44	0.00	373.44	0.00	181.00	66.14	125.30	1.00
2001	Bunuri si servicii	73.44	0.00	73.44	0.00	31.00	16.14	25.30	1.00
200104	Apa, canal si salubritate	73.44	0.00	73.44	0.00	31.00	16.14	25.30	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	29.00	0.00	29.00	0.00	1.00	10.00	17.00	1.00
200109	Carburanti, lubrifianti si servicii cu caracter functional	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
200130	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00
51	Alte bunuri si servicii pentru intretinere si functionare	26.44	0.00	26.44	0.00	15.00	6.14	5.30	0.00
5101	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
510101	Transferuri curente	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
70	Transferuri catre institutii publice	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
71	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	150.00	50.00	100.00	0.00
7101	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
710101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
79	Constructii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
81	OPERATIUNI FINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
8102	TITLUL XIX RAMBURSARI DE CREDITE	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
810205	Rambursari de credite interne	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
740205	Rambursari de credite aferente datoriei publice interne locale	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00
74020501	Salubritate si gestiunea deseurilor	603.44	0.00	603.44	0.00	226.00	161.14	170.30	46.00
7902	Salubritate	603.44	0.00	603.44	0.00	226.00	161.14	170.30	46.00
8402	Partea a V-a Actiuni economice	1,576.01	30.00	1,606.01	0.00	457.60	538.31	475.30	134.80
01	Transporturi	1,482.01	60.00	1,542.01	0.00	386.00	496.21	509.80	150.00
20	CHELTUIELI CURENTE	982.01	60.00	1,042.01	0.00	156.00	173.21	652.80	60.00
	TITLUL II BUNURI SI SERVICII	982.01	60.00	1,042.01	0.00	156.00	173.21	652.80	60.00

2001	Bunuri si servicii	307.01	18.00	325.01	0.00	80.00	84.21	142.80	18.00
200105	Carburanti, lubrifianti si combustibili alternativi	7.50	0.00	7.50	0.00	0.00	0.00	7.50	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	299.51	18.00	317.51	0.00	80.00	84.21	135.30	18.00
2002	Reparatii curente	675.00	42.00	717.00	0.00	76.00	89.00	510.00	42.00
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	Construcții	40.00	0.00	40.00	0.00	0.00	100.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	90.00	90.00	90.00	90.00
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	1,482.01	60.00	1,542.01	0.00	386.00	496.21	509.80	150.00
84020301	Drumuri si poduri	1,482.01	60.00	1,542.01	0.00	386.00	496.21	509.80	150.00
8702	Alte actiuni economice	94.00	-30.00	64.00	0.00	71.60	42.10	-34.50	-15.20
01	CHELTUIELI CURENTE	64.00	0.00	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	Cheituiei 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	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10
1002	Cheituiei 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	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	0.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	-30.00	0.00	0.00	15.00	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	-30.00	0.00	0.00	15.00	15.00	0.00	-30.00
7101	Active fixe	30.00	-30.00	0.00	0.00	15.00	15.00	0.00	-30.00
710130	Alte active fixe	30.00	-30.00	0.00	0.00	15.00	15.00	0.00	-30.00
870204	Turism	94.00	-30.00	64.00	0.00	71.60	42.10	-34.50	-15.20
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 SEDINTA
POSTOACA MARCELA

SECRETAR GENERAL
PREDA DANIELA-NICOLETA



JUDEȚUL: BRASOV

COMUNA FUNDATA

ANEXA 2 LA HCL NR. 56 /02.10.2024

LISTA INVESTITII

Nr crt	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI
			ANUALE 2024
			TOTAL
	TOTAL CHELTUIELI		7,067.64
	Autoritati publice si actiuni externe	50.02	7,067.64
1	CRESTEREA EFICIENTEI ENERGETICE SI REABILITARE SEDIUL PRIMARIEI FUNDATA, COM FUNDATA, JUD BRASOV	71	2,938.90
	Ordine publica	61	2,235.41
2	Asigurarea infrastructurii pentru transportul verde TIC	60	2,195.41
		71	40.00
	Invatamant	65	403.99
3	Dotarea cu mobilier ,materiale didactice si echipamente digitale a Scolii Gimnaziale Fundata din Comuna Fundata jud.Brasov	60	198.99
4	Sistem incalzire si instalatii sanitare Scoala Fundata	71	169.00
5	Cresterea eficientei energetice a Scolii Gimnaziale din Comuna Fundata jud Brasov	71	36.00
	Locuinte, servicii si dezvoltare publica	70.02	1,299.34
6	MODERNIZARE SISTEM DISTRIBUTIE APA	71	150.00
7	STUDIU FEZABILITATE PROIECT INTEGRAT PT INFIINTAREA REZELEI DE CANALIZARE MENAJERA SI MODERNIZAREA SI EXTINDEREA REZELEI DE ALIMENTARE CU APA IN COMUNA FUNDATA	71	10.00
8	Dotare rezervoare compensare orara R1 si R2 cu echipamente necesare dezinfectiei apei destinate consumului uman	71	100.00
9	CRESTEREA EFICIENTEI ENERGETICE SI EXTINDEREA INFRASTRUCTURII DE ILUMINAT PUBLIC IN COM FUNDATA, JUD BRASOV	71	989.34
10	ACTUALIZARE PUG	71	50.00
	Alimentare cu apa	70.02.05.01	260.00
	Alte servicii in domeniul locuintelor	70.50.00	50.00
	Iluminat	70.06.00	989.34
	Protectia mediului	74.02	50.00
11	DOTARI SISTEM COLECTARE DESEURI MENAJERE SI RECICLABILE IN COMUNA FUNDATA	71	50.00
	Transporturi	84.02	140.00
12	Studii fezabilitate proiect modernizarea infrastructurii de acces agricola in Comuna Fundata ,Judetul Brasov	71	20.00
13	Studii fezabilitate proiect modernizarea infrastructurii rutiere de baza din spatiul rural DC54 ,Comuna Fundata ,Judetul Brasov	71	20.00
14	Achizitie tocoatoare deseuri vegetale	71	100.00
	Drumuri si poduri	84.02.03.01	140.00

PRESEDINTE SEDINTA
POSTOACA MARCELA

SECRETAR GENERAL
PREDA DANIELA NICOLETA



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024

ANEXA 3 LA HCL 56/02.10.2024

Formular

11/01

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
000110	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000210	TOTAL VENITURI	968,120	10,920	979,040		453,870	203,240	218,520	103,410
001210	I. VENITURI CURENTE	668,120	10,920	679,040		303,870	153,240	118,520	103,410
001410	C. VENITURI NEFISCALE	668,120	10,920	679,040		303,870	153,240	118,520	103,410
3310	C2. VANZARI DE BUNURI SI SERVICII	668,120	10,920	679,040		303,870	153,240	118,520	103,410
331008	Venituri din prestari de servicii si alte activitati	480,920	0	480,920		197,030	106,120	86,800	90,970
3610	Venituri din prestari de servicii	480,920	0	480,920		197,030	106,120	86,800	90,970
361050	Diverse venituri	187,200	10,920	198,120		106,840	47,120	31,720	12,440
001710	Alte venituri	187,200	10,920	198,120		106,840	47,120	31,720	12,440
001810	IV. SUBVENTII	300,000	0	300,000		150,000	50,000	100,000	0
4310	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300,000	0	300,000		150,000	50,000	100,000	0
431009	Subventii de la alte administratii	300,000	0	300,000		150,000	50,000	100,000	0
	Subventii pentru institutii publice	300,000	0	300,000		150,000	50,000	100,000	0
4910	TOTAL CHELTUIELI								
01	CHELTUIELI CURENTE	968,120	10,920	979,040	0	453,870	203,240	218,520	103,410
10	TITLUL I CHELTUIELI DE PERSONAL	968,120	10,920	979,040	0	453,870	203,240	218,520	103,410
1001	Cheltuieli salariale in bani	380,060	0	380,060	0	91,390	92,490	103,690	92,490
100101	Salarii de baza	359,260	0	359,260	0	88,990	90,090	90,090	90,090
100115	Alocatii pentru transportul la si de la locul de munca	326,800	0	326,800	0	81,700	81,700	81,700	81,700
100117	Indemnizatii de hrana	3,300	0	3,300	0	0	1,100	1,100	1,100
1002	Cheltuieli salariale in natura	29,160	0	29,160	0	7,290	7,290	7,290	7,290
100206	Vouchere de vacanta	11,200	0	11,200	0	0	0	11,200	0
1003	Contributii	11,200	0	11,200	0	0	0	11,200	0
100307	Contributia asiguratorie pentru munca	9,600	0	9,600	0	2,400	2,400	2,400	2,400
20	TITLUL II BUNURI SI SERVICII	9,600	0	9,600	0	2,400	2,400	2,400	2,400
2001	Bunuri si servicii	588,060	10,920	598,980	0	362,480	110,750	114,830	10,920
	APLXPRT © SOBIS	556,370	10,920	567,290	0	349,370	97,910	109,090	10,920

