

HOTĂRĂREA NR. 76

din 25.11.2024

- 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. 3858/21.11.2024;
- raportul de specialitate nr.3865/21.11.2024 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 Se aprobă modificarea Anexei nr. 2 din H.C.L. nr. 17/12.02.2024 privind **lista obiectivelor de investiții pe anul 2024 din bugetul local** al Comunei Fundata, conform **anexei nr. 2**, care face parte integrantă din prezenta hotărâre;

Art. 3 Se aprobă modificarea Anexei nr. 3 la H.C.L. nr. 17/12.02.2024 privind bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii, respectiv **bugetul de venituri și cheltuieli al Serviciului Public Aquasal Transcarpatica Fundata** pe anul 2024, conform **anexei nr. 3**, care face parte integrantă din prezenta hotărâre;

Art. 4 Cu ducerea la îndeplinire a prezentei hotărâri se în sarcinează compartimentul contabilitate al comunei Fundata precum și primarul comunei Fundata.

PRESEDINTE DE SEDINTA,
CĂCIULĂ Dănuț

☞ ... 



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 +/- 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	11,177.89	1,080.00	12,257.89		2,089.30	3,461.39	3,495.16	3,212.04
499002	VENITURI PROPRII	4,181.72	71.00	4,252.72		1,382.20	1,127.71	1,161.91	580.90
000202	I. VENITURI CURENTE	4,760.72	1,071.00	5,831.72		1,544.20	1,270.71	1,297.91	1,718.90
000302	A. VENITURI FISCALE	4,005.01	1,055.00	5,060.01		1,240.34	1,149.01	1,087.22	1,583.44
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,435.00	55.00	2,490.00		651.25	588.25	855.76	394.74
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	2,435.00	55.00	2,490.00		651.25	588.25	855.76	394.74
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	55.00	2,405.00		590.00	587.00	854.51	373.49
040201	Cote defalcate din impozitul pe venit	512.00	55.00	567.00		130.00	128.00	158.00	151.00
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	1,000.00	1,701.89		197.62	177.87	166.60	1,159.80
1102	Sume defalcate din TVA	579.00	1,000.00	1,579.00		162.00	143.00	136.00	1,138.00
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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor	0.00	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
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
180250	Alte impozite si taxe	1.42	0.00	1.42		0.36	0.36	0.35	0.35

001202	C. VENITURI NEFISCALE		755.71	16.00	771.71	303.86	121.70	210.69	135.46
001302	C1. VENITURI DIN PROPRIETATE		364.12	0.00	364.12	149.17	37.20	165.19	12.56
3002	Venituri din proprietate		364.12	0.00	364.12	149.17	37.20	165.19	12.56
300201	Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor		325.78	0.00	325.78	139.13	28.20	156.19	2.26
300205	Venituri din concesiuni si inchirieri		38.34	0.00	38.34	10.04	9.00	9.00	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
001402	C2. VANZARI DE BUNURI SI SERVICII		391.59	16.00	407.59	154.69	84.50	45.50	122.90
3302	Venituri din prestari de servicii si alte activitati		140.54	16.00	156.54	50.04	20.00	25.50	61.00
330208	Venituri din prestari de servicii		140.54	16.00	156.54	50.04	20.00	25.50	61.00
3502	Amenzi, penalitati si confiscari		55.66	0.00	55.66	21.06	5.00	16.00	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
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
3602	Diverse venituri		195.39	0.00	195.39	83.59	59.50	4.00	48.30
360206	Taxe speciale		195.38	0.00	195.38	83.58	59.50	4.00	48.30
360250	Alte venituri		0.01	0.00	0.01	0.01	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de		-65.91	-241.00	-306.91	-147.60	-86.10	167.79	-241.00
370204	Varsaminte din sectiunea de functionare		65.91	241.00	306.91	147.60	86.10	-167.79	241.00
001702	IV. SUBVENTII		6,196.13	9.00	6,205.13	324.06	2,190.68	2,197.25	1,493.14
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		6,196.13	9.00	6,205.13	324.06	2,190.68	2,197.25	1,493.14
4202	Subventii de la bugetul de stat		2,209.85	9.00	2,218.85	6.91	954.14	1,008.30	249.50
001902	A. De capital		2,195.41	0.00	2,195.41	2.91	952.00	1,000.00	240.50
002002	B. Curente		14.44	9.00	23.44	4.00	2.14	8.30	9.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a		4.00	0.00	4.00	4.00	0.00	0.00	0.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea		10.44	9.00	19.44	0.00	2.14	8.30	9.00
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
42028801	Fonduri europene nerambursabile		1,844.88	0.00	1,844.88	2.91	800.00	801.47	240.50
42028803	Sume aferente TVA		350.53	0.00	350.53	0.00	152.00	198.53	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
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
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de		3,713.84	0.00	3,713.84	243.70	1,037.55	1,188.95	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
43024901	Fonduri europene nerambursabile		167.22	0.00	167.22	0.00	167.22	0.00	0.00
43024903	Sume aferente TVA		31.77	0.00	31.77	0.00	31.77	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
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)		221.04	0.00	221.04	221.04	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

4902	TOTAL CHELTUIELI	11,777.89	1,080.00	12,857.89	0.00	2,089.30	3,999.34	3,509.70	3,259.55
01	CHELTUIELI CURENTE	6,564.65	839.00	7,403.65	0.00	1,265.60	2,203.74	2,339.00	1,595.31
10	TITLUL I CHELTUIELI DE PERSONAL	1,247.40	-19.25	1,228.15	0.00	327.00	406.40	234.60	260.15
1001	Cheltuieli salariale in bani	1,206.30	-19.25	1,187.05	0.00	318.60	380.80	234.80	252.85
100101	Salarii de baza	1,018.30	-12.00	1,006.30	0.00	272.00	308.00	208.00	218.30
100112	Indemnizatii platite unor persoane din afara unitatii	108.20	-11.25	96.95	0.00	24.00	49.00	11.20	12.75
100115	Alocatii pentru transportul la si de la locul de munca	21.00	4.00	25.00	0.00	4.00	6.50	5.50	9.00
100117	Indemnizatii de hrana	58.80	0.00	58.80	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	17.60	-4.80	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	0.00	17.60	-4.80	0.00
1003	Contributii	28.30	0.00	28.30	0.00	8.40	8.00	4.60	7.30
100307	Contributia asiguratorie pentru munca	28.30	0.00	28.30	0.00	8.40	8.00	4.60	7.30
20	TITLUL II BUNURI SI SERVICII	2,134.35	670.75	2,805.10	0.00	655.60	479.35	877.40	792.75
2001	Bunuri si servicii	1,375.85	598.75	1,974.60	0.00	561.30	347.05	351.00	715.25
200101	Furnituri de birou	19.50	-0.25	19.25	0.00	7.00	4.00	3.50	4.75
200102	Materiale pentru curatenie	11.50	-1.00	10.50	0.00	6.50	2.00	3.00	-1.00
200103	Încalzit, iluminat si forta motrica	210.20	92.50	302.70	0.00	92.00	81.00	58.20	71.50
200104	Apa, canal si salubritate	31.00	4.00	35.00	0.00	2.00	10.50	17.50	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	38.00	17.00	55.00	0.00	10.80	0.20	27.00	17.00
200106	Piese de schimb	35.00	5.00	40.00	0.00	10.00	10.00	10.00	10.00
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	5.00	52.00	0.00	33.00	4.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	56.00	2.00	58.00	0.00	50.00	5.00	4.50	-1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	926.65	474.50	1,401.15	0.00	347.00	232.35	217.30	604.50
2002	Reparatii curente	717.00	72.00	789.00	0.00	76.00	89.00	510.00	114.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
2006	Deplasari, detasari, transferari	12.20	-1.00	11.20	0.00	4.00	9.00	-0.80	-1.00
200601	Deplasari interne, detasari, transferari	12.20	-1.00	11.20	0.00	4.00	9.00	-0.80	-1.00
2012	Consultanta si expertiza	2.20	0.00	2.20	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	6.50	0.00
2014	Protectia muncii	7.00	1.00	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	140.50	440.50	0.00	150.00	50.00	100.00	140.50
5101	Transferuri curente	300.00	140.50	440.50	0.00	150.00	50.00	100.00	140.50
510101	Transferuri catre institutii publice	300.00	140.50	440.50	0.00	150.00	50.00	100.00	140.50
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	12.00	143.00	0.00	41.00	30.00	30.00	42.00
5702	Ajutoare sociale	131.00	12.00	143.00	0.00	41.00	30.00	30.00	42.00
570201	Ajutoare sociale in numerar	131.00	12.00	143.00	0.00	41.00	30.00	30.00	42.00
59	TITLUL XI ALTE CHELTUIELI	56.50	35.00	91.50	0.00	12.00	11.00	22.00	46.50
5911	Asociatii si fundatii	56.50	0.00	56.50	0.00	12.00	11.00	22.00	11.50

5912	Sustinerea cutiilor	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTATA	2,394.40	0.00	2,394.40	0.00	0.00	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	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	241.00	4,914.24	0.00	0.00	0.00	688.70	1,660.60	1,035.70	1,035.70	1,529.24
71	TITLUL XV ACTIVE NEFINANCIARE	4,673.24	241.00	4,914.24	0.00	0.00	0.00	688.70	1,660.60	1,035.70	1,035.70	1,529.24
7101	Active fixe	4,673.24	241.00	4,914.24	0.00	0.00	0.00	688.70	1,660.60	1,035.70	1,035.70	1,529.24
710101	Constructii	4,523.24	281.00	4,804.24	0.00	0.00	0.00	633.70	1,485.60	1,010.70	1,010.70	1,674.24
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	0.00	0.00	150.00	25.00	25.00	-75.00
710130	Alte active fixe	50.00	-40.00	10.00	0.00	0.00	0.00	55.00	25.00	0.00	0.00	-70.00
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	4,484.60	186.50	4,671.10	0.00	0.00	0.00	523.00	1,202.50	1,384.10	1,384.10	1,561.50
5102	Autoritati publice si actiuni externe	4,167.70	185.75	4,353.45	0.00	0.00	0.00	443.00	1,095.50	1,324.20	1,324.20	1,490.75
01	CHELTUIELI CURENTE	1,228.80	184.75	1,413.55	0.00	0.00	0.00	393.00	306.60	274.20	274.20	439.75
10	TITLUL I CHELTUIELI DE PERSONAL	853.60	-11.25	842.35	0.00	0.00	0.00	211.00	220.60	212.00	212.00	198.75
1001	Cheltuieli salariale in bani	825.00	-11.25	813.75	0.00	0.00	0.00	206.00	206.50	207.50	207.50	193.75
100101	Salarii de baza	697.00	0.00	697.00	0.00	0.00	0.00	175.00	174.00	174.00	174.00	174.00
100112	Indemnizatii platite unor persoane din afara unitatii	96.00	-11.25	84.75	0.00	0.00	0.00	24.00	24.00	24.00	24.00	12.75
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	2.50	2.50	2.50	2.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	0.00	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	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	0.00	0.00	9.60	0.00	0.00	0.00
1003	Contributii	19.00	0.00	19.00	0.00	0.00	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	0.00	0.00	5.00	4.50	4.50	4.50	5.00
20	TITLUL II BUNURI SI SERVICII	317.70	196.00	513.70	0.00	0.00	0.00	170.00	64.00	50.20	50.20	229.50
2001	Bunuri si servicii	298.20	136.00	434.20	0.00	0.00	0.00	164.00	60.00	41.70	41.70	168.50
200101	Furnituri de birou	15.00	0.00	15.00	0.00	0.00	0.00	5.00	4.00	1.00	1.00	5.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	0.00	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	0.00	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	0.00	0.00	2.00	2.00	0.00
200107	Transport	1.00	0.00	1.00	0.00	0.00	0.00	3.00	-2.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	43.00	6.00	49.00	0.00	0.00	0.00	30.00	3.00	10.00	10.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	21.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	-5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	186.20	130.00	316.20	0.00	0.00	0.00	89.00	48.00	21.70	21.70	157.50
2002	Reparatii curente	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	0.00	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	0.00	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	0.00	0.00	6.50	6.50	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	0.00	0.00	2.00	1.00	-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	0.00	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	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1.00	0.00	1.00	0.00	0.00	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	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	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	56.50	0.00	56.50	0.00	12.00	0.00	12.00	0.00	21.00	12.00	0.00	11.50	0.00	0.00	11.50
5911	Asociatii si fundatii	56.50	0.00	56.50	0.00	12.00	0.00	12.00	0.00	21.00	12.00	0.00	11.50	0.00	0.00	11.50
70	CHELTUIELI DE CAPITAL	2,938.90	1.00	2,939.90	1.00	50.00	0.00	50.00	0.00	788.90	1,050.00	0.00	1,051.00	0.00	0.00	1,051.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,938.90	1.00	2,939.90	1.00	50.00	0.00	50.00	0.00	788.90	1,050.00	0.00	1,051.00	0.00	0.00	1,051.00
7101	Active fixe	2,938.90	1.00	2,939.90	1.00	50.00	0.00	50.00	0.00	788.90	1,050.00	0.00	1,051.00	0.00	0.00	1,051.00
710101	Constructii	2,938.90	1.00	2,939.90	1.00	50.00	0.00	50.00	0.00	788.90	1,050.00	0.00	1,051.00	0.00	0.00	1,051.00
510201	Autoritati executive si legislative	4,167.70	185.75	4,353.45	185.75	443.00	0.00	443.00	0.00	1,095.50	1,324.20	0.00	1,490.75	0.00	0.00	1,490.75
51020103	Autoritati executive	4,167.70	185.75	4,353.45	185.75	443.00	0.00	443.00	0.00	1,095.50	1,324.20	0.00	1,490.75	0.00	0.00	1,490.75
5402	Alte servicii publice generale	16.90	0.75	17.65	0.75	32.00	0.00	32.00	0.00	15.10	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	16.90	0.75	17.65	0.75	32.00	0.00	32.00	0.00	15.10	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	12.20	0.00	12.20	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	12.20	0.00	12.20	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	12.20	0.00	12.20	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4.70	0.75	5.45	0.75	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	4.70	0.75	5.45	0.75	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200101	Furnituri de birou	1.50	0.75	2.25	0.75	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	1.50	0.75	2.25	0.75	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
200601	Depasari interne, detasari, transferari	3.20	0.00	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540250	Alte servicii publice generale	3.20	0.00	3.20	0.00	3.20	0.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	16.90	0.75	17.65	0.75	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	80.00	0.00	80.00	0.00	75.00	75.00	0.00	70.00	0.00	0.00	70.00
30	TITLUL III DOBANZI	300.00	0.00	300.00	0.00	80.00	0.00	80.00	0.00	75.00	75.00	0.00	70.00	0.00	0.00	70.00
3001	Dobanzi aferente datoriei publice interne	300.00	0.00	300.00	0.00	80.00	0.00	80.00	0.00	75.00	75.00	0.00	70.00	0.00	0.00	70.00
300101	Dobanzi aferente datoriei publice interne directe	300.00	0.00	300.00	0.00	80.00	0.00	80.00	0.00	75.00	75.00	0.00	70.00	0.00	0.00	70.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,314.61	0.00	2,314.61	0.00	57.20	0.00	57.20	0.00	1,057.20	936.80	0.00	263.41	0.00	0.00	263.41
6102	Ordine publica si siguranta nationala	2,314.61	0.00	2,314.61	0.00	57.20	0.00	57.20	0.00	1,057.20	936.80	0.00	263.41	0.00	0.00	263.41
01	CHELTUIELI CURENTE	2,274.61	0.00	2,274.61	0.00	37.20	0.00	37.20	0.00	1,027.20	956.80	0.00	253.41	0.00	0.00	253.41
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00	57.20	64.20	0.00	8.00	0.00	0.00	8.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00	51.20	57.20	0.00	8.00	0.00	0.00	8.00
100101	Salarii de baza	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00	48.00	52.00	0.00	8.00	0.00	0.00	8.00
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	3.20	5.20	0.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	0.00	0.00	0.00	0.00	0.00
1003	Contributii	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.20	2.20	0.00	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.20	2.20	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	79.20	0.00	79.20	0.00	22.20	0.00	22.20	0.00	18.00	21.00	0.00	18.00	0.00	0.00	18.00
2001	Bunuri si servicii	77.00	0.00	77.00	0.00	20.00	0.00	20.00	0.00	18.00	21.00	0.00	18.00	0.00	0.00	18.00
200130	Alte bunuri si servicii pentru intretinere si functionare	77.00	0.00	77.00	0.00	20.00	0.00	20.00	0.00	18.00	21.00	0.00	18.00	0.00	0.00	18.00
2012	Consultanta si expertiza	2.20	0.00	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00	0.00	0.00	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	952.00	0.00	952.00	0.00	1,000.00	1,000.00	0.00	243.41	0.00	0.00	243.41
6001	Fonduri europene nerambursabile	1,844.88	0.00	1,844.88	0.00	800.00	0.00	800.00	0.00	801.47	801.47	0.00	243.41	0.00	0.00	243.41
6003	Sume aferente TVA	350.53	0.00	350.53	0.00	152.00	0.00	152.00	0.00	198.53	198.53	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	30.00	20.00	0.00	10.00	0.00	0.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	30.00	20.00	0.00	10.00	0.00	0.00	10.00
7101	Active fixe	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	30.00	20.00	0.00	10.00	0.00	0.00	10.00
710101	Constructii	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00	30.00	20.00	0.00	10.00	0.00	0.00	10.00
610203	Ordine publica	2,237.61	0.00	2,237.61	0.00	37.20	0.00	37.20	0.00	1,039.20	915.80	0.00	245.41	0.00	0.00	245.41
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61020304	Politie locala	2,237.61	0.00	2,237.61	0.00	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	0.00	20.00	18.00	21.00	18.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,011.59	79.00	1,090.59	0.00	0.00	375.90	514.49	159.20	41.00
6502	Invalamant	530.99	-65.00	465.99	0.00	0.00	222.30	384.69	23.00	-164.00
01	CHELTUIELI CURENTE	325.99	10.00	335.99	0.00	0.00	72.30	234.69	23.00	6.00
10	TITLUL I CHELTUIELI DE PERSONAL	14.00	4.00	18.00	0.00	0.00	4.00	4.00	3.00	7.00
1001	Cheltuieli salariale in bani	14.00	4.00	18.00	0.00	0.00	4.00	4.00	3.00	7.00
100115	Alocatii pentru transportul la si de la locul de munca	14.00	4.00	18.00	0.00	0.00	4.00	4.00	3.00	7.00
20	TITLUL II BUNURI SI SERVICII	106.00	6.00	112.00	0.00	0.00	61.30	31.70	20.00	-1.00
2001	Bunuri si servicii	101.00	6.00	107.00	0.00	0.00	53.30	21.70	20.00	12.00
200101	Furnituri de birou	3.00	-1.00	2.00	0.00	0.00	2.00	0.00	1.00	-1.00
200102	Materiale pentru curatenie	2.50	-1.00	1.50	0.00	0.00	1.50	0.00	1.00	-1.00
200103	Incalzit, iluminat si forta motrica	6.00	0.50	6.50	0.00	0.00	5.00	0.00	1.00	0.50
200104	Apa, canal si salubritate	2.00	1.00	3.00	0.00	0.00	1.00	0.50	0.50	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	13.00	1.00	14.00	0.00	0.00	10.80	0.20	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	-1.00	3.00	0.00	0.00	3.00	1.00	0.00	-1.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	2.00	22.00	0.00	0.00	9.00	5.00	4.50	3.50
200130	Alte bunuri si servicii pentru intretinere si functionare	50.50	4.50	55.00	0.00	0.00	21.00	15.00	10.00	9.00
2006	Daplasari, detasari, transferari	1.00	-1.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
200601	Deplasari interne, detasari, transferari	1.00	-1.00	0.00	0.00	0.00	1.00	0.00	0.00	-1.00
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	-12.00
2014	Protectia muncii	4.00	1.00	5.00	0.00	0.00	1.00	4.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	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	0.00	198.99	0.00	0.00
6001	Fonduri europene nerambursabile	167.22	0.00	167.22	0.00	0.00	0.00	167.22	0.00	0.00
6003	Sume aferente TVA	31.77	0.00	31.77	0.00	0.00	0.00	31.77	0.00	0.00
70	CHELTUIELI DE CAPITAL	205.00	-75.00	130.00	0.00	0.00	150.00	150.00	0.00	-170.00
71	TITLUL XV ACTIVE NEFINANCIARE	205.00	-75.00	130.00	0.00	0.00	150.00	150.00	0.00	-170.00
7101	Active fixe	205.00	-75.00	130.00	0.00	0.00	150.00	150.00	0.00	-170.00
710101	Constructii	205.00	-75.00	130.00	0.00	0.00	150.00	150.00	0.00	-170.00
650203	Invalamant prescolar si primar	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
65020301	Invalamant prescolar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
65020302	Invalamant primar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
650204	Invalamant secundar	528.99	-65.00	463.99	0.00	0.00	220.30	384.69	23.00	-164.00
65020401	Invalamant secundar inferior	528.99	-65.00	463.99	0.00	0.00	220.30	384.69	23.00	-164.00
6602	Sanatate	3.00	0.00	3.00	0.00	0.00	0.80	1.00	0.70	0.50
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	0.00	0.80	1.00	0.70	0.50
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.80	1.00	0.70	0.50
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.80	1.00	0.70	0.50
203003	Prime de asigurare non-viata	3.00	0.00	3.00	0.00	0.00	0.80	1.00	0.70	0.50
660250	Alte cheltuieli in domeniul sanatatii	3.00	0.00	3.00	0.00	0.00	0.80	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	113.60	145.00	258.60	0.00	0.00	54.30	33.30	40.00	131.00
01	CHELTUIELI CURENTE	113.60	145.00	258.60	0.00	0.00	54.30	33.30	40.00	131.00

20	TITLUL II BUNURI SI SERVICII	113.60	110.00	223.60	0.00	54.30	33.30	40.00	96.00
2001	Bunuri si servicii	109.00	110.00	219.00	0.00	53.00	12.00	29.00	125.00
200103	Încalzit, iluminat si forta motrica	22.00	20.00	42.00	0.00	6.00	6.00	7.00	23.00
200130	Alte bunuri si servicii pentru întretinere si functionare	87.00	90.00	177.00	0.00	47.00	6.00	22.00	102.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	20.00	10.00	-30.00
200530	Alte obiecte de inventar	0.00	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	1.30	1.30	1.00	1.00
203003	Prime de asigurare non-viata	4.60	0.00	4.60	0.00	1.30	1.30	1.00	1.00
59	TITLUL XI ALTE CHELTUIELI	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
5912	Sustinerea cultelor	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00
670203	Servicii culturale	53.60	20.00	73.60	0.00	14.30	33.30	20.00	6.00
67020303	Muzee	0.60	0.00	0.60	0.00	5.30	5.30	0.00	-10.00
67020307	Camine culturale	53.00	20.00	73.00	0.00	9.00	28.00	20.00	16.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	60.00	125.00	185.00	0.00	40.00	0.00	20.00	125.00
6802	Asigurari si asistenta sociala	364.00	-1.00	363.00	0.00	98.50	95.50	95.50	73.50
01	CHELTUIELI CURENTE	364.00	-1.00	363.00	0.00	98.50	95.50	95.50	73.50
10	TITLUL I CHELTUIELI DE PERSONAL	240.00	-13.00	227.00	0.00	64.50	65.50	65.50	31.50
1001	Cheltuieli salariale in bani	234.00	-13.00	221.00	0.00	63.00	64.00	64.00	30.00
100101	Salarii de baza	209.00	-13.00	196.00	0.00	56.00	58.00	58.00	24.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	7.00	6.00	6.00	6.00
1003	Contributii	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
100307	Contributia asiguratorie pentru munca	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	124.00	12.00	136.00	0.00	34.00	30.00	30.00	42.00
5702	Ajutoare sociale	124.00	12.00	136.00	0.00	34.00	30.00	30.00	42.00
570201	Ajutoare sociale in numerar	124.00	12.00	136.00	0.00	34.00	30.00	30.00	42.00
680205	Asistenta sociala in caz de boli si invaliditati	360.00	-1.00	359.00	0.00	94.50	95.50	95.50	73.50
68020502	Asistenta sociala in caz de invaliditate	360.00	-1.00	359.00	0.00	94.50	95.50	95.50	73.50
680215	Prevenirea excluderii sociale	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
68021501	Ajutor social	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,361.08	768.50	3,129.58	0.00	675.60	686.84	554.30	1,212.84
7002	Locuinte, servicii si dezvoltare publica	1,757.64	650.00	2,407.64	0.00	449.60	525.70	384.00	1,048.34
01	CHELTUIELI CURENTE	458.30	255.00	713.30	0.00	135.90	132.00	145.30	300.10
10	TITLUL I CHELTUIELI DE PERSONAL	63.60	0.00	63.60	0.00	15.90	17.00	15.60	15.10
1001	Cheltuieli salariale in bani	60.40	0.00	60.40	0.00	15.50	15.00	15.20	14.70
100101	Salarii de baza	56.00	0.00	56.00	0.00	14.00	14.00	14.00	14.00
100117	Indemnizatii de hrana	4.40	0.00	4.40	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	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	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
20	TITLUL II BUNURI SI SERVICII	394.70	255.00	649.70	0.00	120.00	125.00	119.70	285.00
2001	Bunuri si servicii	390.70	255.00	645.70	0.00	120.00	125.00	119.70	281.00
200103	Încalzit, iluminat si forta motrica	161.20	72.00	233.20	0.00	75.00	70.00	45.20	43.00
200105	Carburanti, lubrifianti si combustibili alternativi	12.50	13.00	25.50	0.00	0.00	0.00	12.50	13.00
200106	Piese de schimb	35.00	5.00	40.00	0.00	10.00	10.00	10.00	10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	165.00	347.00	0.00	35.00	45.00	52.00	215.00
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

74020501	Salubritate	603.44	113.50	721.94	0.00	226.00	161.14	170.30	164.50
7902	Partea a V-a Actiuni economice	1,606.01	46.00	1,652.01	0.00	457.60	538.31	475.30	180.80
8402	Transporturi	1,542.01	45.00	1,587.01	0.00	386.00	496.21	509.80	195.00
01	CHELTUIELI CURENTE	1,042.01	85.00	1,127.01	0.00	156.00	173.21	652.80	145.00
20	TITLUL II BUNURI SI SERVICII	1,042.01	85.00	1,127.01	0.00	156.00	173.21	652.80	145.00
2001	Bunuri si servicii	325.01	73.00	398.01	0.00	80.00	84.21	142.80	91.00
200105	Carburanti, lubrifianti si combustibilii alternativi	7.50	3.00	10.50	0.00	0.00	0.00	7.50	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	317.51	70.00	387.51	0.00	80.00	84.21	135.30	88.00
2002	Reparatii curente	717.00	12.00	729.00	0.00	76.00	89.00	510.00	54.00
70	CHELTUIELI DE CAPITAL	140.00	-40.00	100.00	0.00	140.00	233.00	-233.00	-40.00
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	-40.00	100.00	0.00	140.00	233.00	-233.00	-40.00
7101	Active fixe	140.00	-40.00	100.00	0.00	140.00	233.00	-233.00	-40.00
710101	Constructii	40.00	-40.00	0.00	0.00	140.00	133.00	-233.00	-40.00
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	1,542.01	45.00	1,587.01	0.00	386.00	496.21	509.80	195.00
84020301	Drumuri si poduri	1,542.01	45.00	1,587.01	0.00	386.00	496.21	509.80	195.00
8702	Alte actiuni economice	64.00	1.00	65.00	0.00	71.60	42.10	-34.50	-14.20
01	CHELTUIELI CURENTE	64.00	1.00	65.00	0.00	56.60	27.10	-34.50	15.80
10	TITLUL I CHELTUIELI DE PERSONAL	64.00	1.00	65.00	0.00	16.60	17.10	15.50	15.80
1001	Cheltuieli salariale in bani	60.70	1.00	61.70	0.00	16.10	15.10	15.10	15.40
100101	Salarii de baza	56.30	1.00	57.30	0.00	15.00	14.00	14.00	14.30
100117	Indemnizatii 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	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	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-30.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-30.00
7101	Active fixe	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-30.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	15.00	15.00	0.00	-30.00
870204	Turism	64.00	1.00	65.00	0.00	71.60	42.10	-34.50	-14.20
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



SECRETAR GENERAL
PREDA DANIELA NICOLETA

PRESEDINTE DE SEDINTA
CACIULA DANUT
APLxPERT © SOBIS

JUDEȚUL: BRASOV

COMUNA FUNDATA

ANEXA 2 LA HCL NR. 76/25.11.2024

LISTA INVESTITII

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Nr crt	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE 2024
			TOTAL
	TOTAL CHELTUIELI	50.02	7,308.64
	Autoritati publice si actiuni externe	51.02	2,939.90
1	CRESTERA EFICIENTEI ENERGETICE SI REABILITARE SEDIUL PRIMARIEI FUNDATA, COM FUNDATA, JUD BRASOV	71	2,939.90
	Ordine publica	61	2,235.41
2	Asigurarea infrastructurii pentru transportul verde TIC	60	2,195.41
		71	40.00
	Invatamant	65	328.99
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	94.00
5	Cresterea eficientei energetice a Scolii Gimnaziale din Comuna Fundata jud Brasov	71	36.00
	Locuinte, servicii si dezvoltare publica	70.02	1,694.34
6	MODERNIZARE SISTEM DISTRIBUTIE APA	71	295.00
7	CAPTARE IZVOR FLOAREA LUI NAE SI SUPLIMENTARE DEBIT ALIMENTARE CU APA SAT SIRNEA JUD BRASOV	71	200.00
8	Dotare rezervoare compensare orara R1si R2 cu echipamente necesare dezinfectiei apei destinate consumului uman	71	200.00
9	CRESTERA EFICIENTEI ENERGETICE SI EXTINDERA INFRASTRUCTURII DE ILUMINAT PUBLIC IN COM FUNDATA, JUD BRASOV	71	989.34
10	ACTUALIZARE PUG	71	10.00
	Alimentare cu apa	70.02.05.01	695.00
	Alte servicii in domeniul locuintelor	70.50.00	10.00
	Iluminat	70.06.00	989.34
	Protectia mediului	74.02	10.00
11	DOTARI SISTEM COLECTARE DESEURI MENAJERE SI RECICLABILE IN COMUNA FUNDATA	71	10.00
	Transporturi	84.02	100.00
12	Achizitie tocatore deseuri vegetale	71	100.00
	Drumuri si poduri	84.02.03.01	100.00

PRESEDINTE SEDINTA
CACIULA DANUTSECRETAR GENERAL
PREDA DANIELA NICOLETA

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele si

Formular

11/01

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate 4	Trim I	Trim II	Trim III	Trim IV
B	A					5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	979.04	143.20	1,122.24		453.87	203.24	218.52	246.61
000210	I. VENITURI CURENTE	679.04	2.70	681.74		303.87	153.24	118.52	106.11
001210	C. VENITURI NEFISCALE	679.04	2.70	681.74		303.87	153.24	118.52	106.11
001410	C2. VANZARI DE BUNURI SI SERVICII	679.04	2.70	681.74		303.87	153.24	118.52	106.11
3310	Venituri din prestari de servicii si alte activitati	480.92	0.00	480.92		197.03	106.12	86.80	90.97
331008	Venituri din prestari de servicii	480.92	0.00	480.92		197.03	106.12	86.80	90.97
3610	Diverse venituri	198.12	2.70	200.82		106.84	47.12	31.72	15.14
361050	Alte venituri	198.12	2.70	200.82		106.84	47.12	31.72	15.14
001710	IV. SUBVENTII	300.00	140.50	440.50		150.00	50.00	100.00	140.50
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	300.00	140.50	440.50		150.00	50.00	100.00	140.50
4310	Subventii de la alte administratii	300.00	140.50	440.50		150.00	50.00	100.00	140.50
431009	Subventii pentru institutii publice	300.00	140.50	440.50		150.00	50.00	100.00	140.50
4910	TOTAL CHELTUIELI	979.04	143.20	1,122.24	0.00	453.87	203.24	218.52	246.61
01	CHELTUIELI CURENTE	979.04	143.20	1,122.24	0.00	453.87	203.24	218.52	246.61
10	TITLUL I CHELTUIELI DE PERSONAL	380.06	3.61	383.67	0.00	91.39	92.49	103.69	96.10
1001	Cheltuieli salariale in bani	359.26	6.51	365.77	0.00	88.99	90.09	90.09	96.60
100101	Salarii de baza	326.80	13.67	340.47	0.00	81.70	81.70	81.70	95.37
100115	Alocatii pentru transportul la si de la locul de munca	3.30	-0.60	2.70	0.00	0.00	1.10	1.10	0.50
100117	Indemnizatii de hrana	29.16	-6.56	22.60	0.00	7.29	7.29	7.29	0.73
1002	Cheltuieli salariale in natura	11.20	-1.60	9.60	0.00	0.00	0.00	11.20	-1.60
100206	Vouchere de vacanta	11.20	-1.60	9.60	0.00	0.00	0.00	11.20	-1.60
1003	Contributii	9.60	-1.30	8.30	0.00	2.40	2.40	2.40	1.10
100307	Contributia asiguratorie pentru munca	9.60	-1.30	8.30	0.00	2.40	2.40	2.40	1.10
20	TITLUL II BUNURI SI SERVICII	598.98	139.59	738.57	0.00	362.48	110.75	114.83	150.51
2001	Bunuri si servicii	567.29	122.75	690.04	0.00	349.37	97.91	109.09	133.67
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.80	0.20	0.20	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	102.00	3.27	105.27	0.00	70.00	20.00	12.00	3.27
200107	Transport	0.35	0.00	0.35	0.00	1.64	-1.14	0.00	-0.15
200108	Posta, telecomunicatii, radio, tv, internet	9.86	3.88	13.74	0.00	1.91	3.03	4.92	3.88
200109	Materiale si prestari de servicii cu caracter functional	302.97	66.57	369.54	0.00	197.50	40.00	62.47	69.57
200130	Alte bunuri si servicii pentru intretinere si functionare	150.91	49.03	199.94	0.00	77.52	35.82	29.50	57.10

2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	-5.76	0.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	0.00	-4.76	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
2006	Deplasari, detasari, transferari	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.00
200601	Deplasari interne, detasari, transferari	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.00
2014	Protectia muncii	2.49	0.24	2.73	0.00	0.00	0.00	0.00	0.00	0.75	0.99	0.75	0.24
2030	Alte cheltuieli	28.45	16.60	45.05	0.00	0.00	0.00	0.00	0.00	6.35	11.60	10.50	16.60
203003	Prime de asigurare non-viata	28.45	16.60	45.05	0.00	0.00	0.00	0.00	0.00	6.35	11.60	10.50	16.60
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	979.04	143.20	1,122.24	0.00	0.00	0.00	0.00	0.00	453.87	203.24	218.52	246.61
7410	Protectia mediului	979.04	143.20	1,122.24	0.00	0.00	0.00	0.00	0.00	453.87	203.24	218.52	246.61
01	CHELTUIELI CURENTE	979.04	143.20	1,122.24	0.00	0.00	0.00	0.00	0.00	453.87	203.24	218.52	246.61
10	TITLUL I CHELTUIELI DE PERSONAL	380.06	3.61	383.67	0.00	0.00	0.00	0.00	0.00	91.39	92.49	103.69	96.10
1001	Cheltuieli salariale in bani	359.26	6.51	365.77	0.00	0.00	0.00	0.00	0.00	88.99	90.09	90.09	96.60
100101	Salarii de baza	326.80	13.67	340.47	0.00	0.00	0.00	0.00	0.00	81.70	81.70	81.70	95.37
100115	Alocatii pentru transportul la si de la locul de munca	3.30	-0.60	2.70	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10	0.50
100117	Indemnizatii de hrana	29.16	-6.56	22.60	0.00	0.00	0.00	0.00	0.00	7.29	7.29	7.29	0.73
1002	Cheltuieli salariale in natura	11.20	-1.60	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	-1.60
100206	Vouchere de vacanta	11.20	-1.60	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	-1.60
1003	Contributii	9.60	-1.30	8.30	0.00	0.00	0.00	0.00	0.00	2.40	2.40	2.40	1.10
100307	Contributia asiguratorie pentru munca	9.60	-1.30	8.30	0.00	0.00	0.00	0.00	0.00	2.40	2.40	2.40	1.10
20	TITLUL II BUNURI SI SERVICII	598.98	139.59	738.57	0.00	0.00	0.00	0.00	0.00	362.48	110.75	114.83	150.51
2001	Bunuri si servicii	567.29	122.75	690.04	0.00	0.00	0.00	0.00	0.00	349.37	97.91	109.09	133.67
200101	Furnituri de birou	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.80	0.20	0.20	0.00
200105	Carburanti, lubrifianti si combustibili alternativi	102.00	3.27	105.27	0.00	0.00	0.00	0.00	0.00	70.00	20.00	12.00	3.27
200107	Transport	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.00	1.64	-1.14	0.00	-0.15
200108	Posta, telecomunicatii, radio, tv, internet	9.86	3.88	13.74	0.00	0.00	0.00	0.00	0.00	1.91	3.03	4.92	3.88
200109	Materiale si prestari de servicii cu caracter functional	302.97	66.57	369.54	0.00	0.00	0.00	0.00	0.00	197.50	40.00	62.47	69.57
200130	Alte bunuri si servicii pentru intretinere si functionare	150.91	49.03	199.94	0.00	0.00	0.00	0.00	0.00	77.52	35.82	29.50	57.10
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	-5.76	0.00
200501	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	0.00	-4.76	0.00
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-1.00	0.00
2006	Deplasari, detasari, transferari	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.00
200601	Deplasari interne, detasari, transferari	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.00
2014	Protectia muncii	2.49	0.24	2.73	0.00	0.00	0.00	0.00	0.00	0.75	0.99	0.75	0.24
2030	Alte cheltuieli	28.45	16.60	45.05	0.00	0.00	0.00	0.00	0.00	6.35	11.60	10.50	16.60
203003	Prime de asigurare non-viata	28.45	16.60	45.05	0.00	0.00	0.00	0.00	0.00	6.35	11.60	10.50	16.60
741005	Salubritate si gestiunea deseurilor	979.04	143.20	1,122.24	0.00	0.00	0.00	0.00	0.00	453.87	203.24	218.52	246.61
74100501	Salubritate	979.04	143.20	1,122.24	0.00	0.00	0.00	0.00	0.00	453.87	203.24	218.52	246.61
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECRETAR
PREDA DANIELA NICOLETA



PRESEDINTE SEDINTA
CACIULA DANUT