

HOTĂRÂREA NR. 78

din 12.12.2024

- privind rectificarea bugetului local al Comunei Fundata pe anul 2024

1. Având in vedere:

- proiectul de hotarare insotit de referatul de aprobare al primarului comunei Fundata nr. 4080/12.12.2024;
- raportul de specialitate nr. 4081/12.12.2024 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 Cu ducerea la indeplinire a prezentei hotarari se insarcineaza compartimentul contabilitate al comunei Fundata precum si primarul comunei Fundata.

PRESEDINTE DE SEDINTA,
CĂCIULĂ Dănuț

✍



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

✍

Bugetul local centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite 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
B	A	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE							
000102	TOTAL VENITURI	12,257.89	81.37	12,339.26	2,089.30	3,461.39	3,495.16	3,293.41
499002	VENITURI PROPRII	4,252.72	81.37	4,334.09	1,382.20	1,127.71	1,161.91	662.27
000202	I. VENITURI CURENTE	5,831.72	81.37	5,913.09	1,544.20	1,270.71	1,297.91	1,800.27
000302	A. VENITURI FISCALE	5,060.01	81.37	5,141.38	1,240.34	1,149.01	1,087.22	1,664.81
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,490.00	81.37	2,571.37	651.25	588.25	855.76	476.11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	2,490.00	81.37	2,571.37	651.25	588.25	855.76	476.11
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	2,405.00	81.37	2,486.37	590.00	587.00	854.51	454.86
040201	Cote defalcate din impozitul pe venit	567.00	41.37	608.37	130.00	128.00	158.00	192.37
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	40.00	640.00	150.00	150.00	150.00	190.00
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	1,701.89	0.00	1,701.89	197.62	177.87	166.60	1,159.80
1102	Sume defalcate din TVA	1,579.00	0.00	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	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 deţinute de persoane fizice	78.80	0.00	78.80	23.40	24.90	19.70	10.80
16020202	Impozit pe mijloacele de transport deţinute 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	771.71	0.00	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	407.59	0.00	407.59	154.69	84.50	45.50	122.90
3302	Venituri din prestari de servicii si alte activitati	156.54	0.00	156.54	50.04	20.00	25.50	61.00
330208	Venituri din prestari de servicii	156.54	0.00	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	195.39	0.00	195.39	83.59	59.50	4.00	48.30
3602	Diverse venituri	195.38	0.00	195.38	83.58	59.50	4.00	48.30
360206	Taxe speciale	0.01	0.00	0.01	0.01	0.00	0.00	0.00
360250	Alte venituri	-306.91	-70.00	-376.91	-147.60	-86.10	167.79	-311.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de	306.91	70.00	376.91	147.60	86.10	-167.79	311.00
370204	Varsaminte din sectiunea de functionare	6,205.13	0.00	6,205.13	324.06	2,190.68	2,197.25	1,493.14
001702	IV. SUBVENTII	6,205.13	0.00	6,205.13	324.06	2,190.68	2,197.25	1,493.14
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,218.85	0.00	2,218.85	6.91	954.14	1,008.30	249.50
4202	Subventii de la bugetul de stat	2,195.41	0.00	2,195.41	2.91	952.00	1,000.00	240.50
001902	A. De capital	23.44	0.00	23.44	4.00	2.14	8.30	9.00
002002	B. Curente	4.00	0.00	4.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a	19.44	0.00	19.44	0.00	2.14	8.30	9.00
420286	Subventii de la bugetul de stat catre bugetele locale pentru decontarea	2,195.41	0.00	2,195.41	2.91	952.00	1,000.00	240.50
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,844.88	0.00	1,844.88	2.91	800.00	801.47	240.50
42028801	Fonduri europene nerambursabile	350.53	0.00	350.53	0.00	152.00	198.53	0.00
42028803	Sume aferente TVA	3,986.28	0.00	3,986.28	317.15	1,236.54	1,188.95	1,243.64
4302	Subventii de la alte administratii	73.45	0.00	73.45	73.45	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR	3,713.84	0.00	3,713.84	243.70	1,037.55	1,188.95	1,243.64
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor	198.99	0.00	198.99	0.00	198.99	0.00	0.00
430249	Sume alocate din PNRR aferente asistentei financiare nerambursabile	167.22	0.00	167.22	0.00	167.22	0.00	0.00
43024901	Fonduri europene nerambursabile	31.77	0.00	31.77	0.00	31.77	0.00	0.00
43024903	Sume aferente TVA	221.04	0.00	221.04	221.04	0.00	0.00	0.00
4802	Sume primite de la UE/alte 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	12,857.89	81.37	12,939.26	2,089.30	3,999.34	3,509.70	3,340.92
01	CHELTUIELI CURENTE	7,403.65	11.37	7,415.02	1,265.60	2,203.74	2,339.00	1,606.68
10	TITLUL I CHELTUIELI DE PERSONAL	1,228.15	0.00	1,228.15	327.00	406.40	234.60	260.15
1001	Cheltuieli salariale in bani	1,187.05	0.30	1,187.35	318.60	380.80	234.80	253.15
100101	Salarii de baza	1,006.30	0.80	1,007.10	272.00	308.00	208.00	219.10
100112	Indemnizatii platite unor persoane din afara unitatii	96.95	0.00	96.95	24.00	49.00	11.20	12.75
100115	Alocatii pentru transportul la si de la locul de munca	25.00	0.00	25.00	4.00	6.50	5.50	9.00
100117	Indemnizatii de hrana	58.80	-0.50	58.30	18.60	17.30	10.10	12.30
1002	Cheltuieli salariale in natura	12.80	0.00	12.80	0.00	17.60	-4.80	0.00
100206	Vouchere de vacanta	12.80	0.00	12.80	0.00	17.60	-4.80	0.00
1003	Contributii	28.30	-0.30	28.00	8.40	8.00	4.60	7.00
100307	Contributia asiguratorie pentru munca	28.30	-0.30	28.00	8.40	8.00	4.60	7.00
20	TITLUL II BUNURI SI SERVICII	2,805.10	11.37	2,816.47	655.60	479.35	877.40	804.12
	APLxPERT © SOBIS							

2001	Bunuri si servicii	1,974.60	11.37	1,985.97	0.00	561.30	347.05	351.00	726.62
200101	Furnituri de birou	19.25	0.00	19.25	0.00	7.00	4.00	3.50	4.75
200102	Materiale pentru curatenie	10.50	0.00	10.50	0.00	6.50	2.00	3.00	-1.00
200103	Încalzit, iluminat si forta motrica	302.70	0.00	302.70	0.00	92.00	81.00	58.20	71.50
200104	Apa, canal si salubritate	35.00	1.37	36.37	0.00	2.00	10.50	17.50	6.37
200105	Carburanti, lubrifianti si combustibili alternativi	55.00	0.00	55.00	0.00	10.80	0.20	27.00	17.00
200106	Piese de schimb	40.00	0.00	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	52.00	0.00	52.00	0.00	33.00	4.00	10.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	58.00	0.00	58.00	0.00	50.00	5.00	4.50	-1.50
200130	Alte bunuri si servicii pentru întretinere si functionare	1,401.15	10.00	1,411.15	0.00	347.00	232.35	217.30	614.50
2002	Reparatii curente	789.00	0.00	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	11.20	0.00	11.20	0.00	4.00	9.00	-0.80	-1.00
200601	Deplasari interne, detasari, transferari	11.20	0.00	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	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 ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE	440.50	0.00	440.50	0.00	150.00	50.00	100.00	140.50
5101	Transferuri curente	440.50	0.00	440.50	0.00	150.00	50.00	100.00	140.50
510101	Transferuri catre institutii publice	440.50	0.00	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	143.00	0.00	143.00	0.00	41.00	30.00	30.00	42.00
5702	Ajutoare sociale	143.00	0.00	143.00	0.00	41.00	30.00	30.00	42.00
570201	Ajutoare sociale in numerar	143.00	0.00	143.00	0.00	41.00	30.00	30.00	42.00
59	TITLUL XI ALTE CHELTUIELI	91.50	0.00	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	46.50
5912	Sustinerea cultelor	35.00	0.00	35.00	0.00	0.00	0.00	0.00	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	0.00	35.00
6001	Fonduri europene nerambursabile	2,012.10	0.00	2,012.10	0.00	0.00	1,150.99	1,000.00	243.41
6003	Sume aferente TVA	382.30	0.00	382.30	0.00	0.00	967.22	801.47	243.41
70	CHELTUIELI DE CAPITAL	4,914.24	70.00	4,984.24	0.00	688.70	1,660.60	1,035.70	1,599.24
71	TITLUL XV ACTIVE NEFINANCIARE	4,914.24	70.00	4,984.24	0.00	688.70	1,660.60	1,035.70	1,599.24
7101	Active fixe	4,914.24	70.00	4,984.24	0.00	688.70	1,660.60	1,035.70	1,599.24
710101	Constructii	4,804.24	70.00	4,874.24	0.00	633.70	1,485.60	1,010.70	1,744.24
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	150.00	25.00	-75.00
710130	Alte active fixe	10.00	0.00	10.00	0.00	55.00	25.00	0.00	-70.00
79	OPERATIUNI FINANCIARE	540.00	0.00	540.00	0.00	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
8102	Rambursari de credite interne	540.00	0.00	540.00	0.00	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

5002	Partea I-a Servicii publice generale	4,671.10	0.00	4,671.10	0.00	4,671.10	523.00	1,202.50	1,384.10	1,561.50
5102	Autoritati publice si actiuni externe	4,353.45	0.00	4,353.45	0.00	4,353.45	443.00	1,095.50	1,324.20	1,490.75
01	CHELTUIELI CURENTE	1,413.55	0.00	1,413.55	0.00	1,413.55	393.00	306.60	274.20	439.75
10	TITLUL I CHELTUIELI DE PERSONAL	842.35	0.00	842.35	0.00	842.35	211.00	220.60	212.00	198.75
1001	Cheltuieli salariale in bani	813.75	0.00	813.75	0.00	813.75	206.00	206.50	207.50	193.75
100101	Salarii de baza	697.00	0.00	697.00	0.00	697.00	175.00	174.00	174.00	174.00
100112	Indemnizatii plătite unor persoane din afara unitatii	84.75	0.00	84.75	0.00	84.75	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	7.00	0.00	2.50	2.50	2.00
100117	Indemnizatii de hrana	25.00	0.00	25.00	0.00	25.00	7.00	6.00	7.00	5.00
1002	Cheltuieli salariale in natura	9.60	0.00	9.60	0.00	9.60	0.00	9.60	0.00	0.00
100206	Vouchere de vacanta	9.60	0.00	9.60	0.00	9.60	0.00	9.60	0.00	0.00
1003	Contributii	19.00	0.00	19.00	0.00	19.00	5.00	4.50	4.50	5.00
100307	Contributia asiguratorie pentru munca	19.00	0.00	19.00	0.00	19.00	5.00	4.50	4.50	5.00
20	TITLUL II BUNURI SI SERVICII	513.70	0.00	513.70	0.00	513.70	170.00	64.00	50.20	229.50
2001	Bunuri si servicii	434.20	0.00	434.20	0.00	434.20	164.00	60.00	41.70	168.50
200101	Furnituri de birou	15.00	0.00	15.00	0.00	15.00	5.00	4.00	1.00	5.00
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	9.00	5.00	2.00	2.00	0.00
200103	Încalzit, iluminat si forta motrica	21.00	0.00	21.00	0.00	21.00	6.00	5.00	5.00	5.00
200105	Carburanti, lubrifianti si combustibili alternativi	2.00	0.00	2.00	0.00	2.00	0.00	0.00	2.00	0.00
200107	Transport	1.00	0.00	1.00	0.00	1.00	3.00	-2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	49.00	0.00	49.00	0.00	49.00	30.00	3.00	10.00	6.00
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	21.00	0.00	21.00	26.00	0.00	0.00	-5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	316.20	0.00	316.20	0.00	316.20	89.00	48.00	21.70	157.50
2002	Reparatii curente	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00
2006	Deplasari, detasari, transferari	8.00	0.00	8.00	0.00	8.00	3.00	2.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	8.00	3.00	2.00	3.00	0.00
2013	Pregatire profesionala	6.50	0.00	6.50	0.00	6.50	0.00	0.00	6.50	0.00
2014	Protectia muncii	3.00	0.00	3.00	0.00	3.00	2.00	1.00	-1.00	1.00
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	1.00	1.00	0.00	0.00
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	2.00	1.00	1.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
5501	A. Transferuri interne	1.00	0.00	1.00	0.00	1.00	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	1.00	0.00	1.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	56.50	0.00	56.50	0.00	56.50	12.00	21.00	12.00	11.50
5911	Asociatii si fundatii	56.50	0.00	56.50	0.00	56.50	12.00	21.00	12.00	11.50
70	CHELTUIELI DE CAPITAL	2,939.90	0.00	2,939.90	0.00	2,939.90	50.00	788.90	1,050.00	1,051.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,939.90	0.00	2,939.90	0.00	2,939.90	50.00	788.90	1,050.00	1,051.00
7101	Active fixe	2,939.90	0.00	2,939.90	0.00	2,939.90	50.00	788.90	1,050.00	1,051.00
710101	Constructii	2,939.90	0.00	2,939.90	0.00	2,939.90	50.00	788.90	1,050.00	1,051.00
510201	Autoritati executive si legislative	4,353.45	0.00	4,353.45	0.00	4,353.45	443.00	1,095.50	1,324.20	1,490.75
51020103	Autoritati executive	4,353.45	0.00	4,353.45	0.00	4,353.45	443.00	1,095.50	1,324.20	1,490.75
5402	Alte servicii publice generale	17.65	0.00	17.65	0.00	17.65	0.00	32.00	-15.10	0.75
01	CHELTUIELI CURENTE	17.65	0.00	17.65	0.00	17.65	0.00	32.00	-15.10	0.75
10	TITLUL I CHELTUIELI DE PERSONAL	12.20	0.00	12.20	0.00	12.20	0.00	25.00	-12.80	0.00
1001	Cheltuieli salariale in bani	12.20	0.00	12.20	0.00	12.20	0.00	25.00	-12.80	0.00
100112	Indemnizatii plătite unor persoane din afara unitatii	12.20	0.00	12.20	0.00	12.20	0.00	25.00	-12.80	0.00
20	TITLUL II BUNURI SI SERVICII	5.45	0.00	5.45	0.00	5.45	0.00	7.00	-2.30	0.75
2001	Bunuri si servicii	2.25	0.00	2.25	0.00	2.25	0.00	0.00	1.50	0.75
200101	Furnituri de birou	2.25	0.00	2.25	0.00	2.25	0.00	0.00	1.50	0.75

2006	Daplasari, detasari, transferari	3.20	0.00	3.20	0.00	0.00	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	0.00	0.00	7.00	-3.80	0.00
540250	Alte servicii publice generale	17.65	0.00	17.65	0.00	0.00	0.00	0.00	32.00	-15.10	0.75
5502	Tranzactii privind datoria publica si imprumuturi	300.00	0.00	300.00	0.00	0.00	0.00	80.00	75.00	75.00	70.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	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	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	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	0.00	80.00	75.00	75.00	70.00
5902	Partea a III-a Aparare, Ordine Publica si Siguranta Nationala	2,314.61	0.00	2,314.61	0.00	0.00	0.00	57.20	1,057.20	936.80	263.41
6102	Ordine publica si siguranta nationala	2,314.61	0.00	2,314.61	0.00	0.00	0.00	57.20	1,057.20	936.80	263.41
01	CHELTUIELI CURENTE	2,274.61	0.00	2,274.61	0.00	0.00	0.00	37.20	1,027.20	956.80	253.41
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	15.00	57.20	-64.20	-8.00
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	14.00	51.20	-57.20	-8.00
100101	Salarii de baza	0.00	0.00	0.00	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	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	0.00	4.80	-4.80	0.00
100206	Vouchere de vacanta	0.00	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	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	0.00	1.00	1.20	-2.20	0.00
20	TITLUL II BUNURI SI SERVICII	79.20	0.00	79.20	0.00	0.00	0.00	22.20	18.00	21.00	18.00
2001	Bunuri si servicii	77.00	0.00	77.00	0.00	0.00	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	0.00	0.00	20.00	18.00	21.00	18.00
2012	Consultanta si expertiza	2.20	0.00	2.20	0.00	0.00	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	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	0.00	0.00	800.00	801.47	243.41
6003	Sume aferente TVA	350.53	0.00	350.53	0.00	0.00	0.00	0.00	152.00	198.53	0.00
70	CHELTUIELI DE CAPITAL	40.00	0.00	40.00	0.00	0.00	0.00	20.00	30.00	-20.00	10.00
71	TITLUL XV ACTIVE NEFINANCIARE	40.00	0.00	40.00	0.00	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	0.00	20.00	30.00	-20.00	10.00
710101	Constructii	40.00	0.00	40.00	0.00	0.00	0.00	20.00	30.00	-20.00	10.00
610203	Ordine publica	2,237.61	0.00	2,237.61	0.00	0.00	0.00	37.20	1,039.20	915.80	245.41
61020304	Politie locala	2,237.61	0.00	2,237.61	0.00	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	0.00	20.00	18.00	21.00	18.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,090.59	10.00	1,100.59	10.00	0.00	0.00	375.90	514.49	159.20	51.00
6502	Invatamant	465.99	10.00	475.99	10.00	0.00	0.00	222.30	384.69	23.00	-154.00
01	CHELTUIELI CURENTE	335.99	10.00	345.99	10.00	0.00	0.00	72.30	234.69	23.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	18.00	0.00	18.00	0.00	0.00	0.00	4.00	4.00	3.00	7.00
1001	Cheltuieli salariale in bani	18.00	0.00	18.00	0.00	0.00	0.00	4.00	4.00	3.00	7.00
100115	Alocatii pentru transportul la si de la locul de munca	18.00	0.00	18.00	0.00	0.00	0.00	4.00	4.00	3.00	7.00
20	TITLUL II BUNURI SI SERVICII	112.00	10.00	122.00	10.00	0.00	0.00	61.30	31.70	20.00	9.00
2001	Bunuri si servicii	107.00	10.00	117.00	10.00	0.00	0.00	53.30	21.70	20.00	22.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	1.00	-1.00
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	1.00	-1.00
200103	Incaltzit, iluminat si forta motrica	6.50	0.00	6.50	0.00	0.00	0.00	5.00	0.00	1.00	0.50
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	1.00	0.50	0.50	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	14.00	0.00	14.00	0.00	0.00	0.00	10.80	0.20	2.00	1.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	0.00	0.00	3.00	1.00	0.00	-1.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	22.00	0.00	0.00	0.00	9.00	5.00	4.50	3.50
200130	Alte bunuri si servicii pentru intretinere si functionare	55.00	10.00	65.00	10.00	0.00	0.00	21.00	15.00	10.00	19.00

5101	Transferuri curente	440.50	0.00	440.50	0.00	0.00	0.00	440.50	0.00	150.00	50.00	100.00	100.00	140.50
510101	Transferuri catre institutii publice	440.50	0.00	440.50	0.00	0.00	0.00	440.50	0.00	150.00	50.00	100.00	100.00	140.50
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	50.00	0.00	0.00	-40.00
71	TITLUL XV ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	50.00	0.00	0.00	-40.00
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	50.00	0.00	0.00	-40.00
710101	Construcții	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	50.00	0.00	0.00	-40.00
79	OPERATIUNI FINANCIARE	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00	45.00
81	TITLUL XIX RAMBURSARI DE CREDITE	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00	45.00
8102	Rambursari de credite interne	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	45.00	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	0.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00	45.00
740205	Salubritate si gestiunea deseurilor	721.94	1.37	723.31	1.37	0.00	0.00	723.31	0.00	226.00	161.14	170.30	170.30	165.87
74020501	Salubritate	721.94	1.37	723.31	1.37	0.00	0.00	723.31	0.00	226.00	161.14	170.30	170.30	165.87
7902	Partea a V-a Actiuni economice	1,652.01	0.00	1,652.01	0.00	0.00	0.00	1,652.01	0.00	457.60	538.31	475.30	475.30	180.80
8402	Transporturi	1,587.01	0.00	1,587.01	0.00	0.00	0.00	1,587.01	0.00	386.00	496.21	509.80	509.80	195.00
01	CHELTUIELI CURENTE	1,127.01	0.00	1,127.01	0.00	0.00	0.00	1,127.01	0.00	156.00	173.21	652.80	652.80	145.00
20	TITLUL II BUNURI SI SERVICII	1,127.01	0.00	1,127.01	0.00	0.00	0.00	1,127.01	0.00	156.00	173.21	652.80	652.80	145.00
2001	Bunuri si servicii	398.01	0.00	398.01	0.00	0.00	0.00	398.01	0.00	80.00	84.21	142.80	142.80	91.00
200105	Carburanti, lubrifianti si combustibili alternativi	10.50	0.00	10.50	0.00	0.00	0.00	10.50	0.00	0.00	0.00	7.50	7.50	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	387.51	0.00	387.51	0.00	0.00	0.00	387.51	0.00	80.00	84.21	135.30	135.30	88.00
2002	Reparatii curente	729.00	0.00	729.00	0.00	0.00	0.00	729.00	0.00	76.00	89.00	510.00	510.00	54.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	140.00	233.00	-233.00	-233.00	-40.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	140.00	233.00	-233.00	-233.00	-40.00
7101	Active fixe	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	140.00	233.00	-233.00	-233.00	-40.00
710101	Construcții	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	133.00	-233.00	-233.00	-40.00
710102	Masini, echipamente si mijloace de transport	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00	90.00
81	TITLUL XIX RAMBURSARI DE CREDITE	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00	90.00
8102	Rambursari de credite interne	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	90.00	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	0.00	0.00	360.00	0.00	90.00	90.00	90.00	90.00	90.00
840203	Transport rutier	1,587.01	0.00	1,587.01	0.00	0.00	0.00	1,587.01	0.00	386.00	496.21	509.80	509.80	195.00
84020301	Drumuri si poduri	1,587.01	0.00	1,587.01	0.00	0.00	0.00	1,587.01	0.00	386.00	496.21	509.80	509.80	195.00
8702	Alte actiuni economice	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	71.60	42.10	-34.50	-34.50	-14.20
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	56.60	27.10	-34.50	-34.50	15.80
10	TITLUL I CHELTUIELI DE PERSONAL	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	16.60	17.10	15.50	15.50	15.80
1001	Cheltuieli salariale in bani	61.70	0.30	62.00	0.30	0.00	0.00	62.00	0.00	16.10	15.10	15.10	15.10	15.70
100101	Salarii de baza	57.30	0.80	58.10	0.80	0.00	0.00	58.10	0.00	15.00	14.00	14.00	14.00	15.10
100117	Indemnitatii de hrana	4.40	-0.50	3.90	-0.50	0.00	0.00	3.90	0.00	1.10	1.10	1.10	1.10	0.60
1002	Cheltuieli salariale in natura	1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00	0.00	1.60	0.00	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	1.60	0.00	0.00	0.00
1003	Contributii	1.70	-0.30	1.40	-0.30	0.00	0.00	1.40	0.00	0.50	0.40	0.40	0.40	0.10
100307	Contributia asiguratorie pentru munca	1.70	-0.30	1.40	-0.30	0.00	0.00	1.40	0.00	0.50	0.40	0.40	0.40	0.10
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	-50.00	0.00
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	-50.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	10.00	-50.00	-50.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	-30.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	-30.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	-30.00
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00	-30.00

870204	Turism	65.00	0.00	65.00	0.00	71.60	42.10	-34.50	-14.20
9602	Rezerve, Excedenti/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
CACIULA DANUT



SECRETAR GENERAL
PREDAN DANIELA NICOLETA



JUDEȚUL: BRASOV

COMUNA FUNDATA

ANEXA 2 LA HCL NR. 78/ 12.12.2024

LISTA INVESTITII

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Nr crt	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE 2024
			TOTAL
	TOTAL CHELTUIELI	50.02	7.378.64
	Autoritati publice si actiuni externe	51.02	2.939.90
1	CRESTEREA 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	1.764.34
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	270.00
8	Dotare rezervoare compensare orara R1si R2 cu echipamente necesare dezinfectiei apei destinate consumului uman	71	200.00
9	CRESTEREA EFICIENTEI ENERGETICE SI EXTINDEREA 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	765 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 tocoatoare deseuri vegetale	71	100.00
	Drumuri si poduri	84 02 03 01	100 00

PRESEDINTE SEDINTA
CACIULA DANUT

SECRETAR GENERAL
PREDA DANIELA NICOLETA

