

HOTĂRÂREA NR. 37

Din 15.05.2025

- privind rectificarea bugetului local al Comunei Fundata pe anul 2025

Consiliul Local Fundata, judetul Brasov, intrunit in sedinta ordinara din data de 15.05.2025;

1. Avand in vedere:

- proiectul de hotarare insotit de referatul de aprobare al primarului comunei Fundata nr. 1566/09.05.2025;
- raportul de specialitate nr. 1567/09.05.2025 prin care se propune aprobarea rectificarii bugetului local de venituri si cheltuieli al comunei Fundata pe anul 2025;

2. Ținând cont de:

- avizul favorabil al comisiei de specialitate nr. 1 din cadrul Consiliului local al comunei Fundata.
- HCL Fundata nr. 23/27.03.2025 privind aprobarea bugetului local de venituri si cheltuieli a Comunei Fundata pentru anul 2025;

3. Vazand prevederile :

- art. 19, alin 2) din Legea 273/2006 – privind finantele publice locale;
 - Legii nr. 9/10.02.2025 a bugetului de stat pe anul 2025;
- 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 2025, conform **anexei nr. 1**, care face parte integranta din prezenta hotarare.

Art. 2 Se aprobă modificarea Anexei nr. 2 din H.C.L. nr. 23/27.03.2025 privind **lista obiectivelor de investitii pe anul 2025 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. 23/27.03.2025 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 2025, conform **anexei nr. 3**, care face parte integranta din prezenta hotarare;

Art. 4 Se aproba si valideaza Dispozitia primarului nr. 28 din 05.05.2025 privind modificarea bugetului local al Comunei Fundata pe anul 2025, conform **anexei nr. 4** la prezenta hotarare.

Art. 5 Cu ducerea la indeplinire a prezentei hotarari se insarcineaza compartimentul contabilitate al comunei Fundata precum si primarul comunei Fundata.

PRESEDINTE DE SEDINTA,
Poponeci Ion

.....
[Redacted Signature]



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

.....
[Redacted Signature]

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025

Formular

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| 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 | 11,705,940 | 0 | 11,705,940 | | 1,705,700 | 4,612,700 | 3,616,260 | 1,771,280 |
| 499002 | VENITURI PROPRII | 4,236,640 | 0 | 4,236,640 | | 1,039,000 | 1,352,000 | 1,179,560 | 666,080 |
| 000202 | I. VENITURI CURENTE | 4,893,640 | 0 | 4,893,640 | | 1,257,000 | 1,517,000 | 1,332,560 | 787,080 |
| 000302 | A. VENITURI FISCALE | 4,089,840 | 0 | 4,089,840 | | 955,670 | 1,312,290 | 1,136,610 | 685,270 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,323,100 | 0 | 2,323,100 | | 420,500 | 761,500 | 772,600 | 368,500 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA | 2,323,100 | 0 | 2,323,100 | | 420,500 | 761,500 | 772,600 | 368,500 |
| 0302 | Impozit pe venit | 86,100 | 0 | 86,100 | | 61,250 | 2,250 | 1,350 | 21,250 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 86,100 | 0 | 86,100 | | 61,250 | 2,250 | 1,350 | 21,250 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,237,000 | 0 | 2,237,000 | | 359,250 | 759,250 | 771,250 | 347,250 |
| 040201 | Cote defalcate din impozitul pe venit | 629,000 | 0 | 629,000 | | 157,250 | 157,250 | 157,250 | 157,250 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 808,000 | 0 | 808,000 | | 202,000 | 202,000 | 214,000 | 190,000 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 800,000 | 0 | 800,000 | | 0 | 400,000 | 400,000 | 0 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 975,960 | 0 | 975,960 | | 260,880 | 369,350 | 179,930 | 165,800 |
| 0702 | Impozite si taxe pe proprietate | 975,960 | 0 | 975,960 | | 260,880 | 369,350 | 179,930 | 165,800 |
| 070201 | Impozit si taxa pe cladiri | 716,540 | 0 | 716,540 | | 181,880 | 298,300 | 135,660 | 100,700 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 470,730 | 0 | 470,730 | | 77,880 | 209,300 | 108,850 | 74,700 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 245,810 | 0 | 245,810 | | 104,000 | 89,000 | 26,810 | 26,000 |
| 070202 | Impozit si taxa pe teren | 223,510 | 0 | 223,510 | | 69,000 | 61,050 | 34,260 | 59,200 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 143,480 | 0 | 143,480 | | 42,000 | 43,920 | 15,960 | 41,600 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 11,660 | 0 | 11,660 | | 3,000 | 3,060 | 3,000 | 2,600 |
| 07020203 | Impozitul pe terenul din extravilan | 68,370 | 0 | 68,370 | | 24,000 | 14,070 | 15,300 | 15,000 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 35,910 | 0 | 35,910 | | 10,000 | 10,000 | 10,010 | 5,900 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 790,050 | 0 | 790,050 | | 274,090 | 181,260 | 183,900 | 150,800 |
| 1102 | Sume defalcate din TVA | 657,000 | 0 | 657,000 | | 218,000 | 165,000 | 153,000 | 121,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 344,000 | 0 | 344,000 | | 101,000 | 85,000 | 85,000 | 73,000 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor | 313,000 | 0 | 313,000 | | 117,000 | 80,000 | 68,000 | 48,000 |
| 1202 | Alte impozite si taxe generale pe bunuri si servicii | 1,100 | 0 | 1,100 | | 1,100 | 0 | 0 | 0 |
| 120218 | Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan | 1,100 | 0 | 1,100 | | 1,100 | 0 | 0 | 0 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea | 131,950 | 0 | 131,950 | | 54,990 | 16,260 | 30,900 | 29,800 |
| 160202 | Impozit pe mijloacele de transport | 108,740 | 0 | 108,740 | | 47,940 | 11,100 | 24,900 | 24,800 |
| 16020201 | Impozit pe mijloacele de transport delinute de persoane fizice | 92,190 | 0 | 92,190 | | 43,390 | 7,100 | 20,900 | 20,800 |
| 16020202 | Impozit pe mijloacele de transport delinute de persoane juridice | 16,550 | 0 | 16,550 | | 4,550 | 4,000 | 4,000 | 4,000 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 23,160 | 0 | 23,160 | | 7,000 | 5,160 | 6,000 | 5,000 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 50 | 0 | 50 | | 50 | 0 | 0 | 0 |

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|--------|---|-----------|---------|-----------|---|---------|-----------|-----------|---------|---|
| 100206 | Vouchere de vacanta | 8,800 | -800 | 8,000 | 0 | 0 | 5,600 | 2,400 | 0 | 0 |
| 1003 | Contributii | 30,400 | -2,000 | 28,400 | 0 | 8,400 | 6,700 | 7,600 | 5,700 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 30,400 | -2,000 | 28,400 | 0 | 8,400 | 6,700 | 7,600 | 5,700 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,311,300 | 20,700 | 1,332,000 | 0 | 547,400 | 452,400 | 250,800 | 81,400 | 0 |
| 2001 | Bunuri si servicii | 1,176,800 | 20,700 | 1,197,500 | 0 | 538,200 | 411,000 | 174,800 | 73,500 | 0 |
| 200101 | Furnituri de birou | 13,000 | 5,000 | 18,000 | 0 | 10,000 | 7,000 | 1,000 | 0 | 0 |
| 200102 | Materiale pentru curatenie | 7,500 | 0 | 7,500 | 0 | 5,500 | 2,000 | 0 | 0 | 0 |
| 200103 | Încalzit, iluminat si forta motrica | 389,500 | 0 | 389,500 | 0 | 145,000 | 112,500 | 72,000 | 60,000 | 0 |
| 200104 | Apa, canal si salubritate | 19,000 | 0 | 19,000 | 0 | 2,000 | 7,000 | 5,000 | 5,000 | 0 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 10,000 | 0 | 10,000 | 0 | 8,000 | 2,000 | 0 | 0 | 0 |
| 200106 | Piese de schimb | 21,000 | 0 | 21,000 | 0 | 10,000 | 10,000 | 1,000 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 39,500 | 0 | 39,500 | 0 | 18,000 | 10,000 | 10,000 | 1,500 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 35,000 | 0 | 35,000 | 0 | 6,000 | 24,000 | 5,000 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 642,300 | 15,700 | 658,000 | 0 | 333,700 | 236,500 | 80,800 | 7,000 | 0 |
| 2002 | Reparatii curente | 92,000 | 0 | 92,000 | 0 | 0 | 30,000 | 62,000 | 0 | 0 |
| 2006 | Deplasari, detasari, transferari | 8,000 | 0 | 8,000 | 0 | 3,000 | 2,000 | 3,000 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 8,000 | 0 | 8,000 | 0 | 3,000 | 2,000 | 3,000 | 0 | 0 |
| 2013 | Pregatire profesionala | 6,500 | 0 | 6,500 | 0 | 0 | 0 | 6,500 | 0 | 0 |
| 2014 | Protectia muncii | 9,000 | 0 | 9,000 | 0 | 2,000 | 5,000 | 1,000 | 1,000 | 0 |
| 2030 | Alte cheltuieli | 19,000 | 0 | 19,000 | 0 | 4,200 | 4,400 | 3,500 | 6,900 | 0 |
| 203003 | Prime de asigurare non-viata | 19,000 | 0 | 19,000 | 0 | 4,200 | 4,400 | 3,500 | 6,900 | 0 |
| 30 | TITLUL III DOBANZI | 260,000 | 0 | 260,000 | 0 | 70,000 | 65,000 | 65,000 | 60,000 | 0 |
| 3001 | Dobanzi aferente datoriei publice interne | 260,000 | 0 | 260,000 | 0 | 70,000 | 65,000 | 65,000 | 60,000 | 0 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 260,000 | 0 | 260,000 | 0 | 70,000 | 65,000 | 65,000 | 60,000 | 0 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 150,000 | 0 | 150,000 | 0 | 100,000 | 50,000 | 0 | 0 | 0 |
| 5101 | Transferuri curente | 150,000 | 0 | 150,000 | 0 | 100,000 | 50,000 | 0 | 0 | 0 |
| 510101 | Transferuri catre institutii publice | 150,000 | 0 | 150,000 | 0 | 100,000 | 50,000 | 0 | 0 | 0 |
| 55 | TITLUL VII ALTE TRANSFERURI | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 5501 | A. Transferuri interne | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 198,000 | 0 | 198,000 | 0 | 56,000 | 46,000 | 53,000 | 43,000 | 0 |
| 5702 | Ajutoare sociale | 198,000 | 0 | 198,000 | 0 | 56,000 | 46,000 | 53,000 | 43,000 | 0 |
| 570201 | Ajutoare sociale in numerar | 197,000 | 0 | 197,000 | 0 | 56,000 | 45,000 | 53,000 | 43,000 | 0 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 46,500 | 0 | 46,500 | 0 | 12,000 | 11,000 | 12,000 | 11,500 | 0 |
| 5911 | Asociatii si fundatii | 46,500 | 0 | 46,500 | 0 | 12,000 | 11,000 | 12,000 | 11,500 | 0 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND | 2,394,400 | 0 | 2,394,400 | 0 | 201,900 | 982,000 | 1,000,000 | 240,500 | 0 |
| 6001 | Fonduri europene nerambursabile | 2,012,100 | 0 | 2,012,100 | 0 | 170,130 | 800,000 | 801,470 | 240,500 | 0 |
| 6003 | Sume aferente TVA | 382,300 | 0 | 382,300 | 0 | 31,770 | 152,000 | 198,530 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 5,862,240 | 127,000 | 5,989,240 | 0 | 242,800 | 2,830,240 | 2,056,920 | 859,280 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5,862,240 | 127,000 | 5,989,240 | 0 | 242,800 | 2,830,240 | 2,056,920 | 859,280 | 0 |
| 7101 | Active fixe | 5,862,240 | 127,000 | 5,989,240 | 0 | 242,800 | 2,830,240 | 2,056,920 | 859,280 | 0 |
| 710101 | Constructii | 4,994,940 | 20,000 | 5,014,940 | 0 | 242,800 | 2,205,940 | 1,706,920 | 859,280 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 100,000 | 32,000 | 132,000 | 0 | 0 | 132,000 | 0 | 0 | 0 |

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|--------|---|-----------|--------|-----------|---|---|---|-----------|-----------|-----------|
| 710103 | Mobilier, aparatura birou si alte active corporale | 17,300 | 75,000 | 92,300 | 0 | 0 | 0 | 92,300 | 0 | 0 |
| 710130 | Alte active fixe | 750,000 | 0 | 750,000 | 0 | 0 | 0 | 400,000 | 350,000 | 0 |
| 79 | OPERATIUNI FINANCIARE | 540,000 | 0 | 540,000 | 0 | 0 | 0 | 135,000 | 135,000 | 135,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 540,000 | 0 | 540,000 | 0 | 0 | 0 | 135,000 | 135,000 | 135,000 |
| 8102 | Rambursari de credite interne | 540,000 | 0 | 540,000 | 0 | 0 | 0 | 135,000 | 135,000 | 135,000 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 540,000 | 0 | 540,000 | 0 | 0 | 0 | 135,000 | 135,000 | 135,000 |
| 5002 | Partea I-a Servicii publice generale | 4,609,240 | 80,000 | 4,689,240 | 0 | 0 | 0 | 429,000 | 135,000 | 135,000 |
| 5102 | Autoritati publice si actiuni externe | 4,348,240 | 80,000 | 4,428,240 | 0 | 0 | 0 | 2,047,720 | 1,303,820 | 135,000 |
| 01 | CHELTUIELI CURENTE | 1,243,300 | 5,000 | 1,248,300 | 0 | 0 | 0 | 358,000 | 1,982,720 | 1,238,820 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 876,000 | 0 | 876,000 | 0 | 0 | 0 | 358,000 | 308,800 | 848,700 |
| 1001 | Cheltuieli salariale in bani | 852,200 | 0 | 852,200 | 0 | 0 | 0 | 220,000 | 219,500 | 233,200 |
| 100101 | Salarii de baza | 725,700 | 0 | 725,700 | 0 | 0 | 0 | 215,000 | 215,000 | 208,200 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 92,000 | 0 | 92,000 | 0 | 0 | 0 | 181,500 | 181,500 | 181,200 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 9,500 | 0 | 9,500 | 0 | 0 | 0 | 24,000 | 24,000 | 20,000 |
| 100117 | Indemnizatii de hrana | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 2,500 | 2,500 | 2,000 |
| 1002 | Cheltuieli salariale in natura | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 7,000 | 6,000 | 5,000 |
| 100206 | Vouchere de vacanta | 4,800 | 0 | 4,800 | 0 | 0 | 0 | 4,800 | 4,800 | 0 |
| 1003 | Contributii | 19,000 | 0 | 19,000 | 0 | 0 | 0 | 4,800 | 4,800 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 19,000 | 0 | 19,000 | 0 | 0 | 0 | 5,000 | 4,500 | 5,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 319,800 | 5,000 | 324,800 | 0 | 0 | 0 | 5,000 | 4,500 | 5,000 |
| 2001 | Bunuri si servicii | 298,300 | 5,000 | 303,300 | 0 | 0 | 0 | 126,000 | 113,000 | 8,500 |
| 200101 | Furnituri de birou | 10,000 | 5,000 | 15,000 | 0 | 0 | 0 | 122,000 | 109,000 | 6,500 |
| 200102 | Materiale pentru curatenie | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 7,000 | 7,000 | 1,000 |
| 200103 | Încalzit, iluminat si forta motrica | 21,000 | 0 | 21,000 | 0 | 0 | 0 | 4,000 | 2,000 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 36,500 | 0 | 36,500 | 0 | 0 | 0 | 6,000 | 5,000 | 5,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 10,000 | 1,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 209,800 | 0 | 209,800 | 0 | 0 | 0 | 90,000 | 70,000 | 49,800 |
| 2006 | Deplasari, detasari, transferari | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 2,000 | 2,000 | 3,000 |
| 200601 | Deplasari interne, detasari, transferari | 7,000 | 0 | 7,000 | 0 | 0 | 0 | 2,000 | 2,000 | 3,000 |
| 2013 | Pregatire profesionala | 6,500 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2014 | Protectia muncii | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 203003 | Prime de asigurare non-viata | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 55 | TITLUL VII ALTE TRANSFERURI | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 5501 | A. Transferuri interne | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 550142 | Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 46,500 | 0 | 46,500 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 5911 | Asociatii si fundatii | 46,500 | 0 | 46,500 | 0 | 0 | 0 | 12,000 | 11,000 | 11,500 |
| 70 | CHELTUIELI DE CAPITAL | 3,104,940 | 75,000 | 3,179,940 | 0 | 0 | 0 | 12,000 | 12,000 | 11,500 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 3,104,940 | 75,000 | 3,179,940 | 0 | 0 | 0 | 1,634,420 | 930,020 | 615,500 |
| 7101 | Active fixe | 3,104,940 | 75,000 | 3,179,940 | 0 | 0 | 0 | 1,634,420 | 930,020 | 615,500 |
| 710101 | Constructii | 3,104,940 | 75,000 | 3,179,940 | 0 | 0 | 0 | 1,634,420 | 930,020 | 615,500 |
| 710103 | Mobilier, aparatura birou si alte active corporale | 3,104,940 | 0 | 3,104,940 | 0 | 0 | 0 | 1,559,420 | 930,020 | 615,500 |
| 510201 | Autoritati executive si legislative | 4,348,240 | 80,000 | 4,428,240 | 0 | 0 | 0 | 75,000 | 0 | 0 |
| | | | | | | | | 358,000 | 1,982,720 | 1,238,820 |
| | | | | | | | | | | 848,700 |

| | | | | | | | | | |
|----------|--|-----------|----------|-----------|---|---------|-----------|-----------|---------|
| 51020103 | Autoritati executive | 4,348,240 | 80,000 | 4,428,240 | 0 | 358,000 | 1,982,720 | 1,238,820 | 848,700 |
| 5402 | Alte servicii publice generale | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 200101 | Furnituri de birou | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 540250 | Alte servicii publice generale | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 260,000 | 0 | 260,000 | 0 | 260,000 | 65,000 | 65,000 | 60,000 |
| 30 | TITLUL III DOBANZI | 260,000 | 0 | 260,000 | 0 | 260,000 | 65,000 | 65,000 | 60,000 |
| 3001 | Dobanzi aferente datorii publice interne | 260,000 | 0 | 260,000 | 0 | 260,000 | 65,000 | 65,000 | 60,000 |
| 300101 | Dobanzi aferente datorii publice interne directe | 260,000 | 0 | 260,000 | 0 | 260,000 | 65,000 | 65,000 | 60,000 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 2,571,810 | -108,000 | 2,463,810 | 0 | 68,510 | 932,800 | 1,160,000 | 302,500 |
| 6102 | Ordine publica si siguranta nationala | 2,571,810 | -108,000 | 2,463,810 | 0 | 68,510 | 932,800 | 1,160,000 | 302,500 |
| 01 | CHELTUIELI CURENTE | 2,481,810 | -108,000 | 2,373,810 | 0 | 68,510 | 932,800 | 1,070,000 | 302,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 236,400 | -108,000 | 128,400 | 0 | 43,600 | -39,200 | 62,000 | 62,000 |
| 1001 | Cheltuieli salariale in bani | 230,600 | -107,000 | 123,600 | 0 | 42,600 | -39,400 | 58,400 | 62,000 |
| 100101 | Salarii de baza | 220,400 | -105,000 | 115,400 | 0 | 40,400 | -40,400 | 55,400 | 60,000 |
| 100117 | Indemnizatii de hrana | 10,200 | -2,000 | 8,200 | 0 | 2,200 | 1,000 | 3,000 | 2,000 |
| 1002 | Cheltuieli salariale in natura | 2,400 | 0 | 2,400 | 0 | 2,400 | 0 | 2,400 | 0 |
| 100206 | Vouchere de vacanta | 2,400 | 0 | 2,400 | 0 | 2,400 | 0 | 2,400 | 0 |
| 1003 | Contributii | 3,400 | -1,000 | 2,400 | 0 | 1,000 | 200 | 1,200 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 3,400 | -1,000 | 2,400 | 0 | 1,000 | 200 | 1,200 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 50,000 | 0 | 50,000 | 0 | 22,000 | 20,000 | 8,000 | 0 |
| 2001 | Bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 22,000 | 20,000 | 8,000 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 22,000 | 20,000 | 8,000 | 0 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND | 2,195,410 | 0 | 2,195,410 | 0 | 2,910 | 952,000 | 1,000,000 | 240,500 |
| 6001 | Fonduri europene nerambursabile | 1,844,880 | 0 | 1,844,880 | 0 | 2,910 | 800,000 | 801,470 | 240,500 |
| 6003 | Sume aferente TVA | 350,530 | 0 | 350,530 | 0 | 0 | 152,000 | 198,530 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 |
| 7101 | Active fixe | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 |
| 710101 | Constructii | 90,000 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 |
| 610203 | Ordine publica | 2,521,810 | -108,000 | 2,413,810 | 0 | 46,510 | 912,800 | 1,152,000 | 302,500 |
| 61020304 | Politie locala | 2,521,810 | -108,000 | 2,413,810 | 0 | 46,510 | 912,800 | 1,152,000 | 302,500 |
| 610205 | Protectie civila si protectia contra incendiilor | 50,000 | 0 | 50,000 | 0 | 22,000 | 20,000 | 8,000 | 0 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 800,290 | 6,000 | 806,290 | 0 | 368,490 | 186,400 | 152,000 | 99,400 |
| 6502 | Invatamant | 331,290 | 0 | 331,290 | 0 | 263,790 | 56,500 | 11,000 | 0 |
| 01 | CHELTUIELI CURENTE | 313,990 | 0 | 313,990 | 0 | 246,490 | 56,500 | 11,000 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 18,500 | 0 | 18,500 | 0 | 4,500 | 11,000 | 3,000 | 0 |
| 1001 | Cheltuieli salariale in bani | 18,500 | 0 | 18,500 | 0 | 4,500 | 11,000 | 3,000 | 0 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 18,500 | 0 | 18,500 | 0 | 4,500 | 11,000 | 3,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 90,500 | 0 | 90,500 | 0 | 38,000 | 44,500 | 8,000 | 0 |
| 2001 | Bunuri si servicii | 84,500 | 0 | 84,500 | 0 | 36,000 | 40,500 | 8,000 | 0 |

| | | | | | | | | | |
|----------|--|-----------|---------|-----------|---|---------|-----------|-----------|---------|
| 2030 | Alte cheltuieli | 8,000 | 0 | 8,000 | 0 | 2,400 | 2,400 | 1,800 | 1,400 |
| 203003 | Prime de asigurare non-viata | 8,000 | 0 | 8,000 | 0 | 2,400 | 2,400 | 1,800 | 1,400 |
| 670203 | Servicii culturale | 34,000 | 0 | 34,000 | 0 | 8,400 | 10,400 | 8,800 | 6,400 |
| 67020303 | Muzee | 1,000 | 0 | 1,000 | 0 | 300 | 300 | 300 | 100 |
| 67020307 | Camine culturale | 33,000 | 0 | 33,000 | 0 | 8,100 | 10,100 | 8,500 | 6,300 |
| 670250 | Alte servicii in domeniile culturii, recreeri si religiei | 26,000 | 0 | 26,000 | 0 | 6,000 | 20,000 | 0 | 0 |
| 6802 | Asigurari si asistenta sociala | 374,000 | 0 | 374,000 | 0 | 89,500 | 92,500 | 99,500 | 92,500 |
| 01 | CHELTUIELI CURENTE | 374,000 | 0 | 374,000 | 0 | 89,500 | 92,500 | 99,500 | 92,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 182,000 | 0 | 182,000 | 0 | 38,500 | 47,500 | 46,500 | 49,500 |
| 1001 | Cheltuieli salariale in bani | 177,000 | 0 | 177,000 | 0 | 37,000 | 46,000 | 45,000 | 49,000 |
| 100101 | Salarii de baza | 158,000 | 0 | 158,000 | 0 | 33,000 | 40,000 | 40,000 | 45,000 |
| 100117 | Indemnizatii de hrana | 19,000 | 0 | 19,000 | 0 | 4,000 | 6,000 | 5,000 | 4,000 |
| 1003 | Contributii | 5,000 | 0 | 5,000 | 0 | 1,500 | 1,500 | 1,500 | 500 |
| 100307 | Contributia asiguratorie pentru munca | 5,000 | 0 | 5,000 | 0 | 1,500 | 1,500 | 1,500 | 500 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 192,000 | 0 | 192,000 | 0 | 51,000 | 45,000 | 53,000 | 43,000 |
| 5702 | Ajutoare sociale | 192,000 | 0 | 192,000 | 0 | 51,000 | 45,000 | 53,000 | 43,000 |
| 570201 | Ajutoare sociale in numerar | 192,000 | 0 | 192,000 | 0 | 51,000 | 45,000 | 53,000 | 43,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 370,000 | 0 | 370,000 | 0 | 85,500 | 92,500 | 99,500 | 92,500 |
| 68020502 | Asistenta sociala in caz de invaliditate | 370,000 | 0 | 370,000 | 0 | 85,500 | 92,500 | 99,500 | 92,500 |
| 680215 | Prevenirea excluderii sociale | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| 68021501 | Ajutor social | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 3,580,800 | 22,000 | 3,602,800 | 0 | 637,900 | 1,461,220 | 1,153,900 | 349,780 |
| 7002 | Locuinte, servicii si dezvoltare publica | 3,210,800 | 22,000 | 3,232,800 | 0 | 481,900 | 1,355,220 | 1,097,900 | 297,780 |
| 01 | CHELTUIELI CURENTE | 560,800 | -30,000 | 530,800 | 0 | 256,400 | 159,400 | 61,000 | 54,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 60,800 | -39,700 | 21,100 | 0 | 16,400 | 4,700 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 58,500 | -37,900 | 20,600 | 0 | 16,000 | 4,600 | 0 | 0 |
| 100101 | Salarii de baza | 54,300 | -35,000 | 19,300 | 0 | 14,500 | 4,800 | 0 | 0 |
| 100117 | Indemnizatii de hrana | 4,200 | -2,900 | 1,300 | 0 | 1,500 | -200 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 800 | -800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100206 | Vouchere de vacanta | 800 | -800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 1,500 | -1,000 | 500 | 0 | 400 | 100 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,500 | -1,000 | 500 | 0 | 400 | 100 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 500,000 | 9,700 | 509,700 | 0 | 240,000 | 154,700 | 61,000 | 54,000 |
| 2001 | Bunuri si servicii | 496,000 | 9,700 | 505,700 | 0 | 240,000 | 154,700 | 61,000 | 50,000 |
| 200103 | Încalzit, iluminat si forta motrica | 330,000 | 0 | 330,000 | 0 | 130,000 | 90,000 | 60,000 | 50,000 |
| 200106 | Piese de schimb | 21,000 | 0 | 21,000 | 0 | 10,000 | 10,000 | 1,000 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 145,000 | 9,700 | 154,700 | 0 | 100,000 | 54,700 | 0 | 0 |
| 2030 | Alte cheltuieli | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 203003 | Prime de asigurare non-viata | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| 70 | CHELTUIELI DE CAPITAL | 2,650,000 | 52,000 | 2,702,000 | 0 | 225,500 | 1,195,820 | 1,036,900 | 243,780 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 2,650,000 | 52,000 | 2,702,000 | 0 | 225,500 | 1,195,820 | 1,036,900 | 243,780 |
| 7101 | Active fixe | 2,650,000 | 52,000 | 2,702,000 | 0 | 225,500 | 1,195,820 | 1,036,900 | 243,780 |
| 710101 | Constructii | 1,800,000 | 20,000 | 1,820,000 | 0 | 225,500 | 663,820 | 686,900 | 243,780 |
| 710102 | Masini, echipamente si mijloace de transport | 100,000 | 32,000 | 132,000 | 0 | 0 | 132,000 | 0 | 0 |

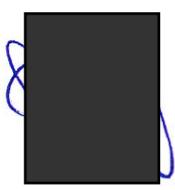
| | | | | | | | | | | |
|----------|---|-----------|--------|-----------|---|---------|---|---------|---------|---------|
| 710130 | Alte active fixe | 750,000 | 0 | 750,000 | 0 | 0 | 0 | 400,000 | 350,000 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 1,300,800 | 2,000 | 1,302,800 | 0 | 176,400 | 0 | 621,400 | 451,000 | 54,000 |
| 70020501 | Alimentare cu apa | 1,300,800 | 2,000 | 1,302,800 | 0 | 176,400 | 0 | 621,400 | 451,000 | 54,000 |
| 700206 | Iluminat public si electrificari rurale | 1,160,000 | 20,000 | 1,180,000 | 0 | 305,500 | 0 | 333,820 | 296,900 | 243,780 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 750,000 | 0 | 750,000 | 0 | 0 | 0 | 400,000 | 350,000 | 0 |
| 7402 | Protectia mediului | 370,000 | 0 | 370,000 | 0 | 156,000 | 0 | 106,000 | 56,000 | 52,000 |
| 01 | CHELTUIELI CURENTE | 190,000 | 0 | 190,000 | 0 | 111,000 | 0 | 61,000 | 11,000 | 7,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 40,000 | 0 | 40,000 | 0 | 11,000 | 0 | 11,000 | 11,000 | 7,000 |
| 2001 | Bunuri si servicii | 40,000 | 0 | 40,000 | 0 | 11,000 | 0 | 11,000 | 11,000 | 7,000 |
| 200104 | Apa, canal si salubritate | 16,000 | 0 | 16,000 | 0 | 1,000 | 0 | 5,000 | 5,000 | 5,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 24,000 | 0 | 24,000 | 0 | 10,000 | 0 | 6,000 | 6,000 | 2,000 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 150,000 | 0 | 150,000 | 0 | 100,000 | 0 | 50,000 | 0 | 0 |
| 5101 | Transferuri curente | 150,000 | 0 | 150,000 | 0 | 100,000 | 0 | 50,000 | 0 | 0 |
| 510101 | Transferuri catre institutii publice | 150,000 | 0 | 150,000 | 0 | 100,000 | 0 | 50,000 | 0 | 0 |
| 79 | OPERATIUNI FINANCIARE | 180,000 | 0 | 180,000 | 0 | 45,000 | 0 | 45,000 | 45,000 | 45,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 180,000 | 0 | 180,000 | 0 | 45,000 | 0 | 45,000 | 45,000 | 45,000 |
| 8102 | Rambursari de credite interne | 180,000 | 0 | 180,000 | 0 | 45,000 | 0 | 45,000 | 45,000 | 45,000 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 180,000 | 0 | 180,000 | 0 | 45,000 | 0 | 45,000 | 45,000 | 45,000 |
| 740205 | Salubritate si gestiunea deseurilor | 370,000 | 0 | 370,000 | 0 | 156,000 | 0 | 106,000 | 56,000 | 52,000 |
| 74020501 | Salubritate | 370,000 | 0 | 370,000 | 0 | 156,000 | 0 | 106,000 | 56,000 | 52,000 |
| 7902 | Partea a V-a Actiuni economice | 643,800 | 0 | 643,800 | 0 | 201,800 | 0 | 179,600 | 151,500 | 110,900 |
| 8402 | Transporturi | 575,000 | 0 | 575,000 | 0 | 184,200 | 0 | 161,800 | 134,000 | 95,000 |
| 01 | CHELTUIELI CURENTE | 215,000 | 0 | 215,000 | 0 | 94,200 | 0 | 71,800 | 44,000 | 5,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 215,000 | 0 | 215,000 | 0 | 94,200 | 0 | 71,800 | 44,000 | 5,000 |
| 2001 | Bunuri si servicii | 155,000 | 0 | 155,000 | 0 | 94,200 | 0 | 41,800 | 14,000 | 5,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 155,000 | 0 | 155,000 | 0 | 94,200 | 0 | 41,800 | 14,000 | 5,000 |
| 2002 | Reparatii curente | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 30,000 | 30,000 | 0 |
| 79 | OPERATIUNI FINANCIARE | 360,000 | 0 | 360,000 | 0 | 90,000 | 0 | 90,000 | 90,000 | 90,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 360,000 | 0 | 360,000 | 0 | 90,000 | 0 | 90,000 | 90,000 | 90,000 |
| 8102 | Rambursari de credite interne | 360,000 | 0 | 360,000 | 0 | 90,000 | 0 | 90,000 | 90,000 | 90,000 |
| 810205 | Rambursari de credite aferente datoriei publice interne locale | 360,000 | 0 | 360,000 | 0 | 90,000 | 0 | 90,000 | 90,000 | 90,000 |
| 840203 | Transport rutier | 575,000 | 0 | 575,000 | 0 | 184,200 | 0 | 161,800 | 134,000 | 95,000 |
| 84020301 | Drumuri si poduri | 575,000 | 0 | 575,000 | 0 | 184,200 | 0 | 161,800 | 134,000 | 95,000 |
| 8702 | Alte actiuni economice | 68,800 | 0 | 68,800 | 0 | 17,600 | 0 | 17,800 | 17,500 | 15,900 |
| 01 | CHELTUIELI CURENTE | 68,800 | 0 | 68,800 | 0 | 17,600 | 0 | 17,800 | 17,500 | 15,900 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 68,800 | 0 | 68,800 | 0 | 17,600 | 0 | 17,800 | 17,500 | 15,900 |
| 1001 | Cheltuieli salariale in bani | 66,500 | 0 | 66,500 | 0 | 17,100 | 0 | 16,600 | 17,100 | 15,700 |
| 100101 | Salarii de baza | 62,300 | 0 | 62,300 | 0 | 16,000 | 0 | 15,500 | 16,000 | 14,800 |
| 100117 | Indemnizatii de hrana | 4,200 | 0 | 4,200 | 0 | 1,100 | 0 | 1,100 | 1,100 | 900 |
| 1002 | Cheltuieli salariale in natura | 800 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 0 |
| 100206 | Vouchere de vacanta | 800 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 0 |
| 1003 | Contributii | 1,500 | 0 | 1,500 | 0 | 500 | 0 | 400 | 400 | 200 |
| 100307 | Contributia asiguratorie pentru munca | 1,500 | 0 | 1,500 | 0 | 500 | 0 | 400 | 400 | 200 |
| 870204 | Turism | 68,800 | 0 | 68,800 | 0 | 17,600 | 0 | 17,800 | 17,500 | 15,900 |

| | | | | | | | | | | |
|--------|------------------------------------|----------|---|----------|---|---|---|----------|----------|---|
| 9602 | Rezerve, Excedent/Deficit | -500,000 | 0 | -500,000 | 0 | 0 | 0 | -195,040 | -304,960 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 195,040 | 304,960 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 195,040 | 304,960 | 0 |

PRESEDINTE SEDINTA
POPOEICI ION



SECRETAR GENERAL
PREDA DANIELA NICOLETA



LISTA INVESTITII

| Nr crt | DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI |
|--------|---|---------------|-------------|
| | | | ANUALE 2025 |
| | | | TOTAL |
| | TOTAL CHELTUIELI | 50.02 | 8,383,640 |
| | Autoritati publice si actiuni externe | 51.02 | 3,179,940 |
| 1 | CRESTEREA EFICIENTEI ENERGETICE SI REABILITARE SEDIUL PRIMARIEI FUNDATA, COM FUNDATA, JUD BRASOV | 71 | 3,104,940 |
| 2 | ACHIZITIE ANSAMBLU 3 CONTAINERE MODULARE | 71 | 75,000 |
| | Ordine publica | 61 | 2,285,410 |
| 3 | ASIGURAREA INFRASTRUCTURII PENTRU TRANSPORTUL VERDE TIC | 60 | 2,195,410 |
| | | 71 | 90,000 |
| | Invatamant | 65 | 216,290 |
| 4 | DOTAREA CU MOBILIER, MATERIALE DIDACTICE SI ECHIPAMENTE DIGITALE A SCOLII GIMNAZIALE FUNDATA DIN COMUNA FUNDATA JUD. BRASOV | 60 | 198,990 |
| | | 71 | 17,300 |
| | Locuinte, servicii si dezvoltare publica | 70.02 | 2,702,000 |
| | Alimentare cu apa | 70.02.05 | 2,682,000 |
| 5 | MODERNIZARE SISTEM DISTRIBUTIE APA | 71 | 100,000 |
| 6 | CAPTARE IZVOR FLOAREA LUI NAE SI SUPPLEMENTARE DEBIT ALIMENTARE CU APA SAT SIRNEA JUD BRASOV | 71 | 700,000 |
| 7 | CRESTEREA EFICIENTEI ENERGETICE SI EXTINDEREA INFRASTRUCTURII DE ILUMINAT PUBLIC IN COM FUNDATA, JUD BRASOV | 71 | 1,000,000 |
| 8 | ACTUALIZARE PUG | 71 | 750,000 |
| 9 | ACHIZITIE MINIEXCAVATOR PENTRU DOTAREA SERVICIULUI DE ALIMENTARE CU APA | 71 | 132,000 |
| | Iluminat public si electrificari rurale | 70.02.06 | 20,000 |
| 10 | Modernizare iluminat public in Cpmuna Fundata Jud Brasov | 71 | 20,000 |

PRESEDINTE SEDINTA

SECRETAR GENERAL
PREDA DANIELA



Judetul: Brasov

Unitatea administrativ-teritoriala: Comuna Fundata

Institutia publica: SERVICIUL PUBLIC AQUASAL TRANSCARPATICA FUNDATA

Anexa 3 la HCL

DC. 37 / 15.05.2025

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitate si subcapitale si la cheltuieli pe capitate, subcapitale si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2025

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 stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | |
| 000110 | TOTAL VENITURI | 849,440 | 0 | 849,440 | | 331,450 | 293,390 | 127,650 | 96,950 |
| 000210 | I. VENITURI CURENTE | 699,440 | 0 | 699,440 | | 231,450 | 243,390 | 127,650 | 96,950 |
| 001210 | C. VENITURI NEFISCALE | 699,440 | 0 | 699,440 | | 231,450 | 243,390 | 127,650 | 96,950 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 699,440 | 0 | 699,440 | | 231,450 | 243,390 | 127,650 | 96,950 |
| 3310 | Venituri din prestari de servicii si alte activitati | 538,440 | 0 | 538,440 | | 220,450 | 199,390 | 74,650 | 43,950 |
| 331008 | Venituri din prestari de servicii | 537,100 | 0 | 537,100 | | 220,450 | 198,050 | 74,650 | 43,950 |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 1,340 | 0 | 1,340 | | 0 | 1,340 | 0 | 0 |
| 3610 | Diverse venituri | 161,000 | 0 | 161,000 | | 11,000 | 44,000 | 53,000 | 53,000 |
| 361050 | Alte venituri | 161,000 | 0 | 161,000 | | 11,000 | 44,000 | 53,000 | 53,000 |
| 001710 | IV. SUBVENTII | 150,000 | 0 | 150,000 | | 100,000 | 50,000 | 0 | 0 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 150,000 | 0 | 150,000 | | 100,000 | 50,000 | 0 | 0 |
| 4310 | Subventii de la alte administratii | 150,000 | 0 | 150,000 | | 100,000 | 50,000 | 0 | 0 |
| 431009 | Subventii pentru institutii publice | 150,000 | 0 | 150,000 | | 100,000 | 50,000 | 0 | 0 |
| 4910 | TOTAL CHELTUIELI | 849,440 | 0 | 849,440 | | 331,450 | 293,390 | 127,650 | 96,950 |
| 01 | CHELTUIELI CURENTE | 849,440 | 0 | 849,440 | | 331,450 | 293,390 | 127,650 | 96,950 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 472,700 | 0 | 472,700 | | 116,200 | 145,800 | 116,500 | 94,200 |
| 1001 | Cheltuieli salariale in bani | 455,700 | 0 | 455,700 | | 113,700 | 135,780 | 114,000 | 92,220 |
| 100101 | Salarii de baza | 422,000 | 0 | 422,000 | | 105,500 | 125,890 | 105,500 | 85,110 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 3,900 | 0 | 3,900 | | 900 | 1,000 | 1,000 | 1,000 |
| 100117 | Indemnizatii de hrana | 29,800 | 0 | 29,800 | | 7,300 | 8,890 | 7,500 | 6,110 |
| 1002 | Cheltuieli salariale in natura | 7,000 | 0 | 7,000 | | 0 | 7,000 | 0 | 0 |

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| | | | | | | | | | | | |
|----------|---|---------|---------|---------|---|---------|---|---------|---------|---------|--------|
| 7410 | Protectia mediului | 803,000 | 0 | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 01 | CHELTUIELI CURENTE | 803,000 | 0 | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 803,000 | 0 | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 1001 | Cheeltuieli salariale in bani | 449,400 | 0 | 449,400 | 0 | 449,400 | 0 | 116,200 | 122,500 | 116,500 | 94,200 |
| 100101 | Salarii de baza | 433,920 | 0 | 433,920 | 0 | 433,920 | 0 | 113,700 | 114,000 | 114,000 | 92,220 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 401,610 | 0 | 401,610 | 0 | 401,610 | 0 | 105,500 | 105,500 | 105,500 | 85,110 |
| 100117 | Indemnizatii de hrana | 3,900 | 0 | 3,900 | 0 | 3,900 | 0 | 900 | 1,000 | 1,000 | 1,000 |
| 1002 | Cheeltuieli salariale in natura | 28,410 | 0 | 28,410 | 0 | 28,410 | 0 | 7,300 | 7,500 | 7,500 | 6,110 |
| 100206 | Vouchere de vacanta | 6,000 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| 1003 | Contributii | 6,000 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 9,480 | 0 | 9,480 | 0 | 9,480 | 0 | 2,500 | 2,500 | 2,500 | 1,980 |
| 20 | TITLUL II BUNURI SI SERVICII | 9,480 | 0 | 9,480 | 0 | 9,480 | 0 | 2,500 | 2,500 | 2,500 | 1,980 |
| 2001 | Bunuri si servicii | 353,600 | 0 | 353,600 | 0 | 353,600 | 0 | 215,250 | 124,450 | 11,150 | 2,750 |
| 200101 | Furnituri de birou | 336,300 | -12,460 | 323,840 | 0 | 323,840 | 0 | 201,700 | 109,740 | 9,900 | 2,500 |
| 200105 | Carburanti, lubrifianti si combustibili alternativi | 1,900 | 0 | 1,900 | 0 | 1,900 | 0 | 2,000 | -100 | 0 | 0 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 98,600 | -3,460 | 95,140 | 0 | 95,140 | 0 | 60,000 | 32,140 | 3,000 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12,100 | 0 | 12,100 | 0 | 12,100 | 0 | 3,700 | 3,000 | 4,900 | 500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 133,700 | -6,000 | 127,700 | 0 | 127,700 | 0 | 78,000 | 47,700 | 1,000 | 1,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 90,000 | -3,000 | 87,000 | 0 | 87,000 | 0 | 58,000 | 27,000 | 1,000 | 1,000 |
| 200501 | Uniforme si echipament | 6,300 | 0 | 6,300 | 0 | 6,300 | 0 | 6,300 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 2006 | Diplasari, detasari, transferari | 1,300 | 0 | 1,300 | 0 | 1,300 | 0 | 1,300 | 0 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 2014 | Protectia muncii | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 2030 | Alte cheltuieli | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 203003 | Prime de asigurare non-viata | 7,000 | 12,460 | 19,460 | 0 | 19,460 | 0 | 6,000 | 13,460 | 0 | 0 |
| 203009 | Executarea silita a creantelor bugetare | 5,000 | 12,460 | 17,460 | 0 | 17,460 | 0 | 4,000 | 13,460 | 0 | 0 |
| 741005 | Salubritate si gestiunea deseurilor | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 74100501 | Salubritate | 803,000 | 0 | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 9610 | Rezerve, Excedent/Deficit | 803,000 | 0 | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991096 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | |
| 000110 | TOTAL VENITURI | | | | | | | | | | |
| 000210 | I. VENITURI CURENTE | 849,440 | 0 | 849,440 | | | | | | | |
| 001210 | C. VENITURI NEFISCALE | 699,440 | 0 | 699,440 | | | | 331,450 | 293,390 | 127,650 | 96,950 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 699,440 | 0 | 699,440 | | | | 231,450 | 243,390 | 127,650 | 96,950 |
| | | 699,440 | 0 | 699,440 | | | | 231,450 | 243,390 | 127,650 | 96,950 |
| | | | | | | | | 231,450 | 243,390 | 127,650 | 96,950 |

| | | | | | | | | | | |
|----------|--|--|---------|--------|---------|---|---------|---------|---------|--------|
| 200601 | Deplasari interne, detasari, transferari | | 1,000 | 0 | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 2014 | Protectia muncii | | 3,000 | 0 | 3,000 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 2030 | Alte cheltuieli | | 7,000 | 12,460 | 19,460 | 0 | 6,000 | 13,460 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | | 5,000 | 12,460 | 17,460 | 0 | 4,000 | 13,460 | 0 | 0 |
| 203009 | Executarea silita a creantelor bugetare | | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 741005 | Salubritate si gestiunea deseurilor | | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 74100501 | Salubritate | | 803,000 | 0 | 803,000 | 0 | 331,450 | 246,950 | 127,650 | 96,950 |
| 9610 | Rezerve, Excedent/Deficit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9710 | Rezerve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991096 | Deficitul sectiunii de functionare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 9610 | Rezerve, Excedent/Deficit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9710 | Rezerve | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PRESEDINTE DE SEDINTA
P. POPHEC ION



SECRETAR GENERAL

PREDA NICOLETA-DANIELA



