

Bugetul Local de venituri si cheltuieli pentru anul 2024 in urmatoarea structura:

Sursa de finantare : A - Integral de la buget local

(mii lei RON)

E X P L I C A T I I	BUGET INITIAL la data: _____	BUGET RECTIFICAT la data: _____	INFLUENTE
VENITURI TOTAL	30,657.87	0.00	0.00
- Cote si sume defalcate din impozitul pe venit :			
# cote defalcate din impozitul pe venit (04.02.01)	3,130.00	0.00	0.00
# sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale (04.02.04)	1,112.00	0.00	0.00
# sume repartizate din Fondul la dispozitia Consiliului Judetean (04.02.05)	0.00	0.00	0.00
- Sume defalcate din T.V.A. din care (11.02.02) :	1,892.87	0.00	0.00
# stimulare educationala pt.copiii din invatamantul prescolar	3.60	0.00	0.00
# chelt.prevazute la art.104,al.2,lit.b-e din L.1/2011 pv.Ed.nat.	312.00	0.00	0.00
# finantarea transportului elevilor	212.27	0.00	0.00
# sume primite de la bug.jud.pt.plata drept.pt.copii cu C.E.S.	110.00	0.00	0.00
# drept.asist.pers.ai pers.cu hand.grav sau indemniz.lunare	1,255.00	0.00	0.00
# pentru ajutor social si pentru incalzirea locuintei	0.00	0.00	0.00
# cheltuieli pentru cresa	0.00	0.00	0.00
- Sume defalcate din T.V.A. pentru drumuri comunale (11.02.05)	0.00	0.00	0.00
- Sume defalcate din T.V.A. pentru echilibrarea B.L. (11.02.06)	0.00	0.00	0.00
- Sume def.din T.V.A. pt. fin.progr.de dezv.a infrastr.(11,02,07)	0.00	0.00	0.00
- Subventii curente	19,695.00	0.00	0.00
# planuri si regulamente de urbanism PUG (42.05.00)	0.00	0.00	0.00
# subv.primite din Fondul de interventie (42.28.00)	0.00	0.00	0.00
# ajutor pentru incalzirea locuintei (42.34.00)	95.00	0.00	0.00
# finantare prin program PNRR	4,441.00	0.00	0.00
# finantare prin program AFM	3,330.00	0.00	0.00
# subv.de la B.S.catre B.L.pt.Progr.Nat.de inv. "Anghel Saligny" - asfalt	11,443.00	0.00	0.00
# sume alocate din bugetul A.F.I.R. (43.31.00) - autoutil.si capela	386.00	0.00	0.00
- Venituri din valorific. unor bunuri ale instit. publice (39.02.01)	28.00	0.00	0.00
- Venituri proprii	4,800.00	0.00	0.00

CHELTUIELI TOTAL	31,792.80	0.00	0.00
SALARII	3,646.00	0.00	0.00
MATERIALE	4,830.00	0.00	0.00
DOBANZI	82.00	0.00	0.00
INVESTITII	22,357.93	0.00	0.00
ASISTENTA SOCIALA	876.87	0.00	0.00
BURSE	0.00	0.00	0.00
Din care :			
1) Autoritati publice	13,059.93	0.00	0.00
Din care :			
-salarii Total	2,087.00	0.00	0.00
# personal	2,000.00	0.00	0.00
# consilieri	87.00	0.00	0.00
- materiale Total	1,426.00	0.00	0.00

# luminat, incalzire	70.00	0.00	0.00
# apa, canalizare si salubritate	2.00	0.00	0.00
# Posta, telecomunicatii, internet	70.00	0.00	0.00
# carburanti	35.00	0.00	0.00
# rechizite, furnituri de birou	20.00	0.00	0.00
# materiale de curatenie	10.00	0.00	0.00
# transport	250.00	0.00	0.00
# deplasari interne	20.00	0.00	0.00
# alte bunuri si servicii pt.intretinere si functionare	428.00	0.00	0.00
# cursuri calificare , perfectionare profesionala	20.00	0.00	0.00
# asociatii si fundatii	250.00	0.00	0.00
# prestari servicii (prot. Muncii , P.S.I.)	12.00	0.00	0.00
# asistenta juridica	89.00	0.00	0.00
# alte cheltuieli cu bunuri si servicii	150.00	0.00	0.00
- rate lunare D.G.F.P.	82.00	0.00	0.00
# dobanzi aferente datoriei publice interne	82.00	0.00	0.00
- investitii	9,464.93	0.00	0.00
# construire Centru medical	0.00	0.00	0.00
# achizitie autoutilitara	311.00	0.00	0.00
# achizitie utilaj buldoexcavator	240.00	0.00	0.00
# statii de reincarcare vehicule electrice si/sau hibrid - AFM	907.00	0.00	0.00
# construire Capela si parcare	420.73	0.00	0.00
# reparatii scoala, post politie - PNRR	3,781.20	0.00	0.00
# reparatii gradinita - AFM	2,483.00	0.00	0.00
# dotari scoala cu mobilier, mater.si echip.digitale - PNRR	1,089.00	0.00	0.00
# rambursare imprum.contr.pt.finat.proiect.cu fin. UE (rata)	233.00	0.00	0.00
3) Ordine publica si siguranta nationala (sit. de urgenta)	30.00	0.00	0.00
- materiale	30.00	0.00	0.00
# situatii de urgenta	30.00	0.00	0.00
4) Invatamant	775.87	0.00	0.00
Din care :			
-salarii Total	44.00	0.00	0.00
# salarii pers.inv.- alocatii pt.transp.la si de la locul de munca	44.00	0.00	0.00
- burse	0.00	0.00	0.00
- materiale Total	405.00	0.00	0.00
# luminat, incalzire	100.00	0.00	0.00
# convorbiri telefonice	30.00	0.00	0.00
# rechizite, consumabile	20.00	0.00	0.00
# materiale de curatenie	30.00	0.00	0.00
# apa, canalizare si salubritate	5.00	0.00	0.00
# alte bunuri si servicii pt.intretinere si functionare	150.00	0.00	0.00
# deplasari interne	3.50	0.00	0.00
# cursuri calificare , perfectionare profesionala	12.00	0.00	0.00
# prestari servicii (prot. Muncii , P.S.I.)	7.50	0.00	0.00
# bunuri de natura obiectelor de inventar (calculatoare)	20.00	0.00	0.00
# alte cheltuieli prevazute de lege - carti	7.00	0.00	0.00
# reparatii curente (scoala, gradinita, trotuare, platou)	0.00	0.00	0.00
# alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00
- asistenta sociala	326.87	0.00	0.00
# ajutoare sociale in numerar (C.E.S.)	110.00	0.00	0.00
# ajutoare sociale in natura	1.00	0.00	0.00
# transport elevi	212.27	0.00	0.00
# tichete sociale - stimulent educational pt.invatam.prescolar	3.60	0.00	0.00
- investitii	0.00	0.00	0.00
5) Cultura, sport si religie	1,374.00	0.00	0.00
Din care :			
- materiale Total	1,074.00	0.00	0.00

# iluminat, incalzire	20.00	0.00	0.00
# convorbiri telefonice	2.00	0.00	0.00
# apa, canalizare si salubritate	2.00	0.00	0.00
# reparatii curente (sala sport, teren sintetic)	100.00	0.00	0.00
# alte bunuri si servicii pt.intretinere si functionare	450.00	0.00	0.00
# servicii religioase	100.00	0.00	0.00
# cheltuieli pentru activitati sportive	100.00	0.00	0.00
# Intretinere gradini publice, parcuri, zone verzi	300.00	0.00	0.00
- <i>investitii</i>	300.00	0.00	0.00
# amenajare si dotare parc muzical "Bela Bartok"	200.00	0.00	0.00
# reparatii sala sport	100.00	0.00	0.00
6) Asistenta sociala	1,515.00	0.00	0.00
- plata asistentului personal al persoanei cu handicap	965.00	0.00	0.00
- indemnizatii persoane cu handicap	455.00	0.00	0.00
- ajutor incalzire	95.00	0.00	0.00
7) Crese	395.00	0.00	0.00
- salarii	200.00	0.00	0.00
- <i>materiale Total</i>	195.00	0.00	0.00
# iluminat, incalzire	45.00	0.00	0.00
# alte bunuri si servicii pt.intretinere si functionare	100.00	0.00	0.00
# reparatii curente	50.00	0.00	0.00
8) Dezvoltare publica	2,100.00	0.00	0.00
- salarii	350.00	0.00	0.00
- <i>materiale Total</i>	900.00	0.00	0.00
# iluminat public	300.00	0.00	0.00
# alte chelt.cu rigole, podete, alei pietonale, trotuare, piatra etc.	350.00	0.00	0.00
# cheltuieli pentru intretinere iluminat public (becuri)	100.00	0.00	0.00
# alte chelt.in domeniul loc.si dezvolt.com.(mas.cadastrale etc.)	150.00	0.00	0.00
- <i>investitii</i>	850.00	0.00	0.00
# modernizare iluminat public	100.00	0.00	0.00
# PUZ , PUG	200.00	0.00	0.00
# trotuare adiacente DN 693B - dr. Lieblingului	500.00	0.00	0.00
# parcuri DN 693B - dr. Lieblingului	50.00	0.00	0.00
# alimentare cu gaze naturale in localitati	0.00	0.00	0.00
9) Protectia mediului	500.00	0.00	0.00
- <i>materiale</i>	400.00	0.00	0.00
# rampe depozitare deseuri - cimitire	0.00	0.00	0.00
# alte cheltuieli cu bunuri si servicii (salub.,pubele,cosuri strazi)	400.00	0.00	0.00
# alte cheltuieli cu bunuri si servicii (decolmatari canale)	0.00	0.00	0.00
- <i>investitii</i>	100.00	0.00	0.00
# construire platforma colectare selectiva deseuri	0.00	0.00	0.00
# Proiectul regional de dezvolt.a infr.de apa si apa uzata	100.00	0.00	0.00
10) Transport	12,043.00	0.00	0.00
# strazi	400.00	0.00	0.00
- <i>investitii</i>	11,643.00	0.00	0.00
# drum comunal DC 158	0.00	0.00	0.00
# drumuri - Strazi "Anghel Saligny"	11,643.00	0.00	0.00
# asfaltare strazi, accese, trotuare	0.00	0.00	0.00

Excedent anul 2023

-1,134.93

0.00

INITIATOR,
Primar,
Vatris Dan Ciprian

