

Formular **11/01**

**BUGETUL LOCAL PE ANUL 2022 - RECTIFICAT  
 RECTIFICARE 2**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	6,470,476	59,600	6,530,076		2,114,600	1,396,000	1,763,236	1,256,240
499010	VENITURI PROPRII	6,209,076	0	6,209,076		1,981,700	1,300,100	1,716,636	1,210,640
000210	I. VENITURI CURENTE	6,209,076	0	6,209,076		1,981,700	1,300,100	1,716,636	1,210,640
001210	C. VENITURI NEFISCALE	6,209,076	0	6,209,076		1,981,700	1,300,100	1,716,636	1,210,640
001310	C1. VENITURI DIN PROPRIETATE	32,500	0	32,500		6,000	13,900	9,900	2,700
3010	Venituri din proprietate	32,500	0	32,500		6,000	13,900	9,900	2,700
301005	Venituri din concesiuni si inchirieri	32,500	0	32,500		6,000	13,900	9,900	2,700
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32,500	0	32,500		6,000	13,900	9,900	2,700
001410	C2. VANZARI DE BUNURI SI SERVICII	6,176,576	0	6,176,576		1,975,700	1,286,200	1,706,736	1,207,940
3310	Venituri din prestari de servicii si alte activitati	6,161,576	0	6,161,576		1,975,700	1,271,200	1,706,736	1,207,940
331008	Venituri din prestari de servicii	927,000	0	927,000		220,000	240,000	240,000	227,000
331050	Alte venituri din prestari de servicii si alte activitati	5,234,576	0	5,234,576		1,755,700	1,031,200	1,466,736	980,940
3610	Diverse venituri	15,000	0	15,000		0	15,000	0	0
361050	Alte venituri	15,000	0	15,000		0	15,000	0	0
001710	IV. SUBVENTII	261,400	59,600	321,000		132,900	95,900	46,600	45,600
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	261,400	59,600	321,000		132,900	95,900	46,600	45,600
4310	Subventii de la alte administratii	261,400	59,600	321,000		132,900	95,900	46,600	45,600
431009	Subventii pentru institutii publice	261,400	59,600	321,000		132,900	95,900	46,600	45,600
4910	TOTAL CHELTUIELI	6,918,904	59,600	6,978,504	0	2,563,028	1,396,000	1,763,236	1,256,240
01	CHELTUIELI CURENTE	6,918,904	59,600	6,978,504	0	2,563,028	1,396,000	1,763,236	1,256,240
10	TITLUL I CHELTUIELI DE PERSONAL	1,179,100	0	1,179,100	0	273,400	325,400	293,400	286,900
1001	Cheltuieli salariale in bani	1,124,100	0	1,124,100	0	261,000	289,300	286,900	286,900
100101	Salarii de baza	1,000,000	0	1,000,000	0	229,000	257,000	257,000	257,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100105	Sporuri pentru conditii de munca	42,900	0	42,900	0	9,900	11,000	11,000	11,000
100112	Indemnizatii platite unor persoane din afara unitatii	6,600	0	6,600	0	4,200	2,400	0	0
100117	Indemnizatii de hrana	74,600	0	74,600	0	17,900	18,900	18,900	18,900
1002	Cheltuieli salariale in natura	29,000	0	29,000	0	0	29,000	0	0
100206	Vouchere de vacanta	29,000	0	29,000	0	0	29,000	0	0
1003	Contributii	26,000	0	26,000	0	12,400	7,100	6,500	0
100307	Contributia asiguratorie pentru munca	26,000	0	26,000	0	12,400	7,100	6,500	0
20	TITLUL II BUNURI SI SERVICII	5,739,804	59,600	5,799,404	0	2,289,628	1,070,600	1,469,836	969,340
2001	Bunuri si servicii	608,100	-20,000	588,100	0	116,500	175,200	138,300	158,100
200101	Furnituri de birou	6,800	0	6,800	0	1,600	1,700	1,400	2,100
200102	Materiale pentru curatenie	1,100	0	1,100	0	400	0	100	600
200103	Încalzit, Iluminat si forta motrica	12,200	0	12,200	0	6,500	1,900	1,900	1,900
200104	Apa, canal si salubritate	1,500	0	1,500	0	500	200	200	600
200105	Carburanti si lubrifianti	320,000	-10,000	310,000	0	50,000	80,000	75,000	105,000
200106	Piese de schimb	233,000	-10,000	223,000	0	45,000	78,000	55,000	45,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	900	800	700	600
200109	Materiale si prestari de servicii cu caracter functional	8,000	0	8,000	0	2,600	4,400	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	22,500	0	22,500	0	9,000	8,200	3,000	2,300
2005	Bunuri de natura obiectelor de inventar	83,870	0	83,870	0	57,870	24,000	0	2,000
200501	Uniforme si echipament	13,000	0	13,000	0	4,000	7,000	0	2,000
200530	Alte obiecte de inventar	70,870	0	70,870	0	53,870	17,000	0	0
2006	Daplasari, detasari, transferari	70,000	0	70,000	0	10,000	40,000	20,000	0
200601	Deplasari interne, detasari, transferari	70,000	0	70,000	0	10,000	40,000	20,000	0
2012	Consultanta si expertiza	50,000	0	50,000	0	5,000	25,000	10,000	10,000
2013	Pregatire profesionala	24,000	0	24,000	0	4,000	16,000	4,000	0
2014	Protectia muncii	12,000	0	12,000	0	3,000	3,000	3,000	3,000
2030	Alte cheltuieli	4,891,834	79,600	4,971,434	0	2,093,258	787,400	1,294,536	796,240
203003	Prime de asigurare non-viata	32,800	0	32,800	0	12,000	11,000	9,600	200
203030	Alte cheltuieli cu bunuri si servicii	4,859,034	79,600	4,938,634	0	2,081,258	776,400	1,284,936	796,040
6310	Partea a III-a Cheltuieli Social - Culturale	1,870	0	1,870	0	1,870	0	0	0
6510	Invatamant	1,870	0	1,870	0	1,870	0	0	0
01	CHELTUIELI CURENTE	1,870	0	1,870	0	1,870	0	0	0
20	TITLUL II BUNURI SI SERVICII	1,870	0	1,870	0	1,870	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	1,870	0	1,870	0	1,870	0	0	0
200530	Alte obiecte de inventar	1,870	0	1,870	0	1,870	0	0	0
651004	Invatamant secundar	1,870	0	1,870	0	1,870	0	0	0
65100401	Invatamant secundar inferior	1,870	0	1,870	0	1,870	0	0	0
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,063,400	59,600	1,123,000	0	332,900	310,900	246,600	232,600
7410	Protectia mediului	1,063,400	59,600	1,123,000	0	332,900	310,900	246,600	232,600
01	CHELTUIELI CURENTE	1,063,400	59,600	1,123,000	0	332,900	310,900	246,600	232,600
10	TITLUL I CHELTUIELI DE PERSONAL	382,800	0	382,800	0	93,100	103,200	94,300	92,200
1001	Cheltuieli salariale in bani	365,700	0	365,700	0	89,100	92,200	92,200	92,200
100101	Salarii de baza	307,000	0	307,000	0	73,000	78,000	78,000	78,000
100105	Sporuri pentru conditii de munca	28,400	0	28,400	0	6,500	7,300	7,300	7,300
100112	Indemnizatii platite unor persoane din afara unitatii	3,000	0	3,000	0	3,000	0	0	0
100117	Indemnizatii de hrana	27,300	0	27,300	0	6,600	6,900	6,900	6,900
1002	Cheltuieli salariale in natura	8,700	0	8,700	0	0	8,700	0	0
100206	Vouchere de vacanta	8,700	0	8,700	0	0	8,700	0	0
1003	Contributii	8,400	0	8,400	0	4,000	2,300	2,100	0
100307	Contributia asiguratorie pentru munca	8,400	0	8,400	0	4,000	2,300	2,100	0
20	TITLUL II BUNURI SI SERVICII	680,600	59,600	740,200	0	239,800	207,700	152,300	140,400
2001	Bunuri si servicii	227,300	-20,000	207,300	0	64,200	62,200	37,000	43,900
200101	Furnituri de birou	3,500	0	3,500	0	600	1,200	600	1,100
200102	Materiale pentru curatenie	600	0	600	0	200	0	0	400
200103	Încalzit, Iluminat si forta motrica	6,300	0	6,300	0	3,300	1,000	1,000	1,000
200104	Apa, canal si salubritate	500	0	500	0	0	100	100	300
200105	Carburanti si lubrifianti	120,000	-10,000	110,000	0	20,000	25,000	25,000	40,000
200106	Piese de schimb	83,000	-10,000	73,000	0	35,000	28,000	10,000	0
200108	Posta, telecomunicatii, radio, tv, internet	1,400	0	1,400	0	500	300	300	300
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	1,600	2,400	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	8,000	0	3,000	4,200	0	800
2005	Bunuri de natura obiectelor de inventar	44,000	0	44,000	0	22,000	20,000	0	2,000
200501	Uniforme si echipament	5,000	0	5,000	0	0	3,000	0	2,000
200530	Alte obiecte de inventar	39,000	0	39,000	0	22,000	17,000	0	0
2006	Daplasari, detasari, transferari	15,000	0	15,000	0	5,000	10,000	0	0
200601	Deplasari interne, detasari, transferari	15,000	0	15,000	0	5,000	10,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	9,000	0	9,000	0	2,000	6,000	1,000	0
2014	Protectia muncii	6,000	0	6,000	0	1,500	1,500	1,500	1,500
2030	Alte cheltuieli	379,300	79,600	458,900	0	145,100	108,000	112,800	93,000
203003	Prime de asigurare non-viata	12,800	0	12,800	0	5,000	5,000	2,800	0
203030	Alte cheltuieli cu bunuri si servicii	366,500	79,600	446,100	0	140,100	103,000	110,000	93,000
741003	Reducerea si controlul poluarii	6,400	-4,000	2,400	0	100	1,100	100	1,100
741005	Salubritate si gestiunea deseurilor	1,057,000	63,600	1,120,600	0	332,800	309,800	246,500	231,500
74100502	Colectarea, tratarea si distrugerea deseurilor	1,057,000	63,600	1,120,600	0	332,800	309,800	246,500	231,500
7910	Partea a V-a Actiuni economice	5,853,634	0	5,853,634	0	2,228,258	1,085,100	1,516,636	1,023,640
8310	Agricultura, silvicultura, piscicultura si vanatoare	479,058	0	479,058	0	452,558	13,900	9,900	2,700
01	CHELTUIELI CURENTE	479,058	0	479,058	0	452,558	13,900	9,900	2,700
20	TITLUL II BUNURI SI SERVICII	479,058	0	479,058	0	452,558	13,900	9,900	2,700
2030	Alte cheltuieli	479,058	0	479,058	0	452,558	13,900	9,900	2,700
203030	Alte cheltuieli cu bunuri si servicii	479,058	0	479,058	0	452,558	13,900	9,900	2,700
831003	Agricultura	479,058	0	479,058	0	452,558	13,900	9,900	2,700
83100330	Alte cheltuieli in domeniul agriculturii	479,058	0	479,058	0	452,558	13,900	9,900	2,700
8410	Transporturi	5,372,436	0	5,372,436	0	1,775,100	1,070,600	1,506,136	1,020,600
01	CHELTUIELI CURENTE	5,372,436	0	5,372,436	0	1,775,100	1,070,600	1,506,136	1,020,600
10	TITLUL I CHELTUIELI DE PERSONAL	796,300	0	796,300	0	180,300	222,200	199,100	194,700
1001	Cheltuieli salariale in bani	758,400	0	758,400	0	171,900	197,100	194,700	194,700
100101	Salarii de baza	693,000	0	693,000	0	156,000	179,000	179,000	179,000
100105	Sporuri pentru conditii de munca	14,500	0	14,500	0	3,400	3,700	3,700	3,700
100112	Indemnizatii platite unor persoane din afara unitatii	3,600	0	3,600	0	1,200	2,400	0	0
100117	Indemnizatii de hrana	47,300	0	47,300	0	11,300	12,000	12,000	12,000
1002	Cheltuieli salariale in natura	20,300	0	20,300	0	0	20,300	0	0
100206	Vouchere de vacanta	20,300	0	20,300	0	0	20,300	0	0
1003	Contributii	17,600	0	17,600	0	8,400	4,800	4,400	0
100307	Contributia asiguratorie pentru munca	17,600	0	17,600	0	8,400	4,800	4,400	0
20	TITLUL II BUNURI SI SERVICII	4,576,136	0	4,576,136	0	1,594,800	848,400	1,307,036	825,900
2001	Bunuri si servicii	380,800	0	380,800	0	52,300	113,000	101,300	114,200
200101	Furnituri de birou	3,300	0	3,300	0	1,000	500	800	1,000
200102	Materiale pentru curatenie	500	0	500	0	200	0	100	200
200103	Încalzit, Iluminat si forta motrica	5,900	0	5,900	0	3,200	900	900	900

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	1,000	0	1,000	0	500	100	100	300
200105	Carburanti si lubrifianti	200,000	0	200,000	0	30,000	55,000	50,000	65,000
200106	Piese de schimb	150,000	0	150,000	0	10,000	50,000	45,000	45,000
200108	Posta, telecomunicatii, radio, tv, internet	1,600	0	1,600	0	400	500	400	300
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	1,000	2,000	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	14,500	0	14,500	0	6,000	4,000	3,000	1,500
2005	Bunuri de natura obiectelor de inventar	38,000	0	38,000	0	34,000	4,000	0	0
200501	Uniforme si echipament	8,000	0	8,000	0	4,000	4,000	0	0
200530	Alte obiecte de inventar	30,000	0	30,000	0	30,000	0	0	0
2006	Daplasari, detasari, transferari	55,000	0	55,000	0	5,000	30,000	20,000	0
200601	Deplasari interne, detasari, transferari	55,000	0	55,000	0	5,000	30,000	20,000	0
2012	Consultanta si expertiza	50,000	0	50,000	0	5,000	25,000	10,000	10,000
2013	Pregatire profesionala	15,000	0	15,000	0	2,000	10,000	3,000	0
2014	Protectia muncii	6,000	0	6,000	0	1,500	1,500	1,500	1,500
2030	Alte cheltuieli	4,031,336	0	4,031,336	0	1,495,000	664,900	1,171,236	700,200
203003	Prime de asigurare non-viata	20,000	0	20,000	0	7,000	6,000	6,800	200
203030	Alte cheltuieli cu bunuri si servicii	4,011,336	0	4,011,336	0	1,488,000	658,900	1,164,436	700,000
841050	Alte cheltuieli in domeniul transporturilor	5,372,436	0	5,372,436	0	1,775,100	1,070,600	1,506,136	1,020,600
8710	Alte actiuni economice	2,140	0	2,140	0	600	600	600	340
01	CHELTUIELI CURENTE	2,140	0	2,140	0	600	600	600	340
20	TITLUL II BUNURI SI SERVICII	2,140	0	2,140	0	600	600	600	340
2030	Alte cheltuieli	2,140	0	2,140	0	600	600	600	340
203030	Alte cheltuieli cu bunuri si servicii	2,140	0	2,140	0	600	600	600	340
871050	Alte actiuni economice	2,140	0	2,140	0	600	600	600	340
9610	Rezerve, Excedent/Deficit	-448,428	0	-448,428	0	-448,428	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9910	Deficit	448,428	0	448,428	0	448,428	0	0	0
991096	Deficitul sectiunii de functionare	448,428	0	448,428	0	448,428	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE CREDITE,  
CHIRITESCU ELENA

Conducatorul compartimentului  
financiar - contabil  
TEPES RODICA CRISTINA