

**BUGETUL LOCAL PE ANUL 2019
 RECTIFICARE 6**

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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 DEZVOLTARE								
000102	TOTAL VENITURI	4,309,708	10,222,491	14,532,199		11,261,037	1,402,744	2,134,838	-266,420
499002	VENITURI PROPRII	200	0	200		0	0	0	200
000202	I. VENITURI CURENTE	375,710	0	375,710		502,506	72,164	20,190	-219,150
001202	C. VENITURI NEFISCALE	375,710	0	375,710		502,506	72,164	20,190	-219,150
001402	C2. VANZARI DE BUNURI SI SERVICII	375,710	0	375,710		502,506	72,164	20,190	-219,150
3702	Transferuri voluntare, altele decat subventiile	375,710	0	375,710		502,506	72,164	20,190	-219,150
370204	Varsaminte din sectiunea de functionare	375,710	0	375,710		502,506	72,164	20,190	-219,150
001502	II. VENITURI DIN CAPITAL	200	0	200		0	0	0	200
3902	Venituri din valorificarea unor bunuri	200	0	200		0	0	0	200
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	200	0	200		0	0	0	200
4002	Incasari din rambursarea împrumuturilor acordate	0	10,208,531	10,208,531		10,208,531	0	0	0
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	0	10,208,531	10,208,531		10,208,531	0	0	0
001702	IV. SUBVENTII	2,391,340	13,960	2,405,300		550,000	1,249,580	525,210	80,510
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,391,340	13,960	2,405,300		550,000	1,249,580	525,210	80,510
4202	Subventii de la bugetul de stat	1,866,940	13,960	1,880,900		550,000	1,215,120	75,210	40,570
001902	A. De capital	101,820	13,960	115,780		0	0	75,210	40,570
420205	Planuri si regulamente de urbanism	26,610	13,960	40,570		0	0	0	40,570
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	75,210	0	75,210		0	0	75,210	0
420265	Finantarea Programului National de Dezvoltare Locala	1,765,120	0	1,765,120		550,000	1,215,120	0	0
4302	Subventii de la alte administratii	524,400	0	524,400		0	34,460	450,000	39,940
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	524,400	0	524,400		0	34,460	450,000	39,940

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,542,458	0	1,542,458		0	81,000	1,589,438	-127,980
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,542,458	0	1,542,458		0	81,000	1,589,438	-127,980
48020401	Sume primite in contul platilor efectuate in anul curent	92,458	0	92,458		0	81,000	139,438	-127,980
48020402	Sume primite in contul platilor efectuate in anii anteriori	1,450,000	0	1,450,000		0	0	1,450,000	0
4902	TOTAL CHELTUIELI	14,518,239	13,960	14,532,199	0	1,667,493	5,340,392	4,369,628	3,154,686
01	CHELTUIELI CURENTE	5,636,198	0	5,636,198	0	436,642	2,488,342	2,441,818	269,396
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,636,198	0	5,636,198	0	436,642	2,488,342	2,441,818	269,396
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,636,198	0	5,636,198	0	436,642	2,488,342	2,441,818	269,396
580402	Finantare externa nerambursabila	5,533,810	0	5,533,810	0	424,742	2,457,634	2,389,438	261,996
580403	Cheltuieli neeligibile	102,388	0	102,388	0	11,900	30,708	52,380	7,400
70	CHELTUIELI DE CAPITAL	8,882,041	13,960	8,896,001	0	1,230,851	2,852,050	1,927,810	2,885,290
71	TITLUL XIII ACTIVE NEFINANCIARE	8,882,041	13,960	8,896,001	0	1,230,851	2,852,050	1,927,810	2,885,290
7101	Active fixe	8,882,041	13,960	8,896,001	0	1,230,851	2,852,050	1,927,810	2,885,290
710101	Constructii	8,214,740	6,600	8,221,340	0	1,084,020	2,560,620	1,785,030	2,791,670
710102	Masini, echipamente si mijloace de transport	81,391	0	81,391	0	61,391	20,000	0	0
710130	Alte active fixe	585,910	7,360	593,270	0	85,440	271,430	142,780	93,620
5002	Partea I-a Servicii publice generale	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
5102	Autoritati publice si actiuni externe	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
70	CHELTUIELI DE CAPITAL	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
71	TITLUL XIII ACTIVE NEFINANCIARE	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
7101	Active fixe	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
710101	Constructii	1,513,250	6,600	1,519,850	0	0	10,000	803,000	706,850
710102	Masini, echipamente si mijloace de transport	61,391	0	61,391	0	61,391	0	0	0
710130	Alte active fixe	264,600	7,360	271,960	0	30,290	179,710	6,600	55,360
510201	Autoritati executive si legislative	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
51020103	Autoritati executive	1,839,241	13,960	1,853,201	0	91,681	189,710	809,600	762,210
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	181,150	0	181,150	0	0	20,150	100,000	61,000
6102	Ordine publica si siguranta nationala	181,150	0	181,150	0	0	20,150	100,000	61,000
70	CHELTUIELI DE CAPITAL	181,150	0	181,150	0	0	20,150	100,000	61,000
71	TITLUL XIII ACTIVE NEFINANCIARE	181,150	0	181,150	0	0	20,150	100,000	61,000
7101	Active fixe	181,150	0	181,150	0	0	20,150	100,000	61,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	161,000	0	161,000	0	0	0	100,000	61,000
710102	Masini, echipamente si mijloace de transport	20,000	0	20,000	0	0	20,000	0	0
710130	Alte active fixe	150	0	150	0	0	150	0	0
610205	Protectie civila si protectia contra incendiilor	20,000	0	20,000	0	0	20,000	0	0
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	161,150	0	161,150	0	0	150	100,000	61,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,867,836	0	2,867,836	0	264,042	979,980	1,292,448	331,366
6502	Invatamant	1,921,936	0	1,921,936	0	80,000	342,120	1,058,510	441,306
01	CHELTUIELI CURENTE	949,916	0	949,916	0	80,000	135,000	374,880	360,036
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	949,916	0	949,916	0	80,000	135,000	374,880	360,036
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	949,916	0	949,916	0	80,000	135,000	374,880	360,036
580402	Finantare externa nerambursabila	910,036	0	910,036	0	80,000	130,000	350,000	350,036
580403	Cheltuieli neeligibile	39,880	0	39,880	0	0	5,000	24,880	10,000
70	CHELTUIELI DE CAPITAL	972,020	0	972,020	0	0	207,120	683,630	81,270
71	TITLUL XIII ACTIVE NEFINANCIARE	972,020	0	972,020	0	0	207,120	683,630	81,270
7101	Active fixe	972,020	0	972,020	0	0	207,120	683,630	81,270
710101	Constructii	911,820	0	911,820	0	0	171,000	664,550	76,270
710130	Alte active fixe	60,200	0	60,200	0	0	36,120	19,080	5,000
650203	Invatamant prescolar si primar	1,199,896	0	1,199,896	0	80,000	146,120	666,380	307,396
65020301	Invatamant prescolar	964,896	0	964,896	0	80,000	137,920	388,080	358,896
65020302	Invatamant primar	235,000	0	235,000	0	0	8,200	278,300	-51,500
650204	Invatamant secundar	722,040	0	722,040	0	0	196,000	392,130	133,910
65020401	Invatamant secundar inferior	722,040	0	722,040	0	0	196,000	392,130	133,910
6702	Cultura, recreere si religie	945,900	0	945,900	0	184,042	637,860	233,938	-109,940
01	CHELTUIELI CURENTE	323,500	0	323,500	0	146,642	137,360	149,438	-109,940
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	323,500	0	323,500	0	146,642	137,360	149,438	-109,940
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	323,500	0	323,500	0	146,642	137,360	149,438	-109,940
580402	Finantare externa nerambursabila	313,500	0	313,500	0	134,742	127,360	139,438	-88,040
580403	Cheltuieli neeligibile	10,000	0	10,000	0	11,900	10,000	10,000	-21,900
70	CHELTUIELI DE CAPITAL	622,400	0	622,400	0	37,400	500,500	84,500	0
71	TITLUL XIII ACTIVE NEFINANCIARE	622,400	0	622,400	0	37,400	500,500	84,500	0
7101	Active fixe	622,400	0	622,400	0	37,400	500,500	84,500	0
710101	Constructii	607,500	0	607,500	0	22,500	497,500	87,500	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710130	Alte active fixe	14,900	0	14,900	0	14,900	3,000	-3,000	0
670203	Servicii culturale	323,500	0	323,500	0	146,642	137,360	149,438	-109,940
67020307	Camine culturale	323,500	0	323,500	0	146,642	137,360	149,438	-109,940
670205	Servicii recreative si sportive	622,400	0	622,400	0	37,400	500,500	84,500	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	622,400	0	622,400	0	37,400	500,500	84,500	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	418,820	0	418,820	0	201,770	22,450	224,480	-29,880
7002	Locuinte, servicii si dezvoltare publica	418,820	0	418,820	0	201,770	22,450	224,480	-29,880
70	CHELTUIELI DE CAPITAL	418,820	0	418,820	0	201,770	22,450	224,480	-29,880
71	TITLUL XIII ACTIVE NEFINANCIARE	418,820	0	418,820	0	201,770	22,450	224,480	-29,880
7101	Active fixe	418,820	0	418,820	0	201,770	22,450	224,480	-29,880
710101	Constructii	382,050	0	382,050	0	191,520	0	212,480	-21,950
710130	Alte active fixe	36,770	0	36,770	0	10,250	22,450	12,000	-7,930
700205	Alimentare cu apa si amenajari hidrotehnice	143,950	0	143,950	0	0	5,000	129,000	9,950
70020501	Alimentare cu apa	143,950	0	143,950	0	0	5,000	129,000	9,950
700206	Iluminat public si electrificari rurale	267,500	0	267,500	0	197,900	13,950	95,480	-39,830
700207	Alimentare cu gaze naturale in localitati	3,870	0	3,870	0	3,870	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,500	0	3,500	0	0	3,500	0	0
7902	Partea a V-a Actiuni economice	9,211,192	0	9,211,192	0	1,110,000	4,128,102	1,943,100	2,029,990
8402	Transporturi	9,211,192	0	9,211,192	0	1,110,000	4,128,102	1,943,100	2,029,990
01	CHELTUIELI CURENTE	4,362,782	0	4,362,782	0	210,000	2,215,982	1,917,500	19,300
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,362,782	0	4,362,782	0	210,000	2,215,982	1,917,500	19,300
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,362,782	0	4,362,782	0	210,000	2,215,982	1,917,500	19,300
580402	Finantare externa nerambursabila	4,310,274	0	4,310,274	0	210,000	2,200,274	1,900,000	0
580403	Cheltuieli neeligibile	52,508	0	52,508	0	0	15,708	17,500	19,300
70	CHELTUIELI DE CAPITAL	4,848,410	0	4,848,410	0	900,000	1,912,120	25,600	2,010,690
71	TITLUL XIII ACTIVE NEFINANCIARE	4,848,410	0	4,848,410	0	900,000	1,912,120	25,600	2,010,690
7101	Active fixe	4,848,410	0	4,848,410	0	900,000	1,912,120	25,600	2,010,690
710101	Constructii	4,639,120	0	4,639,120	0	870,000	1,882,120	-82,500	1,969,500
710130	Alte active fixe	209,290	0	209,290	0	30,000	30,000	108,100	41,190
840203	Transport rutier	9,211,192	0	9,211,192	0	1,110,000	4,128,102	1,943,100	2,029,990
84020301	Drumuri si poduri	9,211,192	0	9,211,192	0	1,110,000	4,128,102	1,943,100	2,029,990
9602	Rezerve, Excedent/Deficit	-10,208,531	10,208,531	0	0	9,593,544	-3,937,648	-2,234,790	-3,421,106

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	10,208,531	10,208,531	0	0	-9,593,544	3,937,648	2,234,790	3,421,106
990297	Deficitul sectiunii de dezvoltare	10,208,531	10,208,531	0	0	-9,593,544	3,937,648	2,234,790	3,421,106

**ORDONATOR PRINCIPAL DE CREDITE,
CATANA NICOLAE**

**Conducatorul compartimentului
financiar - contabil
TEPES RODICA CRISTINA**