

**BUGETUL LOCAL PE ANUL 2022 - RECTIFICAT  
 RECTIFICARE 1**

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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	9,953,280	190,000	10,143,280		4,648,990	2,418,580	2,253,970	821,740
499002	VENITURI PROPRII	10,000	0	10,000		10,000	0	0	0
000202	I. VENITURI CURENTE	5,512,920	0	5,512,920		2,948,970	1,118,240	1,153,970	291,740
001202	C. VENITURI NEFISCALE	5,512,920	0	5,512,920		2,948,970	1,118,240	1,153,970	291,740
001402	C2. VANZARI DE BUNURI SI SERVICII	5,512,920	0	5,512,920		2,948,970	1,118,240	1,153,970	291,740
3702	Transferuri voluntare, altele decat subventiile	5,512,920	0	5,512,920		2,948,970	1,118,240	1,153,970	291,740
370204	Varsaminte din sectiunea de functionare	5,512,920	0	5,512,920		2,948,970	1,118,240	1,153,970	291,740
001502	II. VENITURI DIN CAPITAL	10,000	0	10,000		10,000	0	0	0
3902	Venituri din valorificarea unor bunuri	10,000	0	10,000		10,000	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	10,000	0	10,000		10,000	0	0	0
001702	IV. SUBVENTII	4,283,360	190,000	4,473,360		1,678,020	1,165,340	1,100,000	530,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,283,360	190,000	4,473,360		1,678,020	1,165,340	1,100,000	530,000
4202	Subventii de la bugetul de stat	4,283,360	190,000	4,473,360		1,678,020	1,165,340	1,100,000	530,000
001902	A. De capital	0	190,000	190,000		165,000	25,000	0	0
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	1,023,360	0	1,023,360		983,020	40,340	0	0
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,260,000	0	3,260,000		530,000	1,100,000	1,100,000	530,000
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	0	190,000	190,000		165,000	25,000	0	0
42028801	Fonduri europene nerambursabile	0	190,000	190,000		165,000	25,000	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	147,000	0	147,000		12,000	135,000	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	147,000	0	147,000		12,000	135,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020401	Sume primite in contul platilor efectuate in anul curent	85,300	0	85,300		12,000	73,300	0	0
48020403	Prefinantare	61,700	0	61,700		0	61,700	0	0
4902	TOTAL CHELTUIELI	22,578,106	190,000	22,768,106	0	5,314,286	7,407,360	6,415,900	3,630,560
01	CHELTUIELI CURENTE	373,750	215,000	588,750	0	259,250	231,000	32,500	66,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	164,750	0	164,750	0	29,250	135,000	500	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	164,750	0	164,750	0	29,250	135,000	500	0
580402	Finantare externa nerambursabila	147,000	0	147,000	0	12,000	135,000	0	0
580403	Cheltuieli neeligibile	17,750	0	17,750	0	17,250	0	500	0
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	209,000	215,000	424,000	0	230,000	96,000	32,000	66,000
6001	Fonduri europene nerambursabile	0	50,000	50,000	0	25,000	25,000	0	0
6002	Finantare publica nationala	209,000	165,000	374,000	0	205,000	71,000	32,000	66,000
70	CHELTUIELI DE CAPITAL	22,204,356	-25,000	22,179,356	0	5,055,036	7,176,360	6,383,400	3,564,560
71	TITLUL XV ACTIVE NEFINANCIARE	22,204,356	-25,000	22,179,356	0	5,055,036	7,176,360	6,383,400	3,564,560
7101	Active fixe	22,204,356	-25,000	22,179,356	0	5,055,036	7,176,360	6,383,400	3,564,560
710101	Constructii	20,336,736	-505,000	19,831,736	0	4,124,076	6,635,600	5,796,700	3,275,360
710102	Masini, echipamente si mijloace de transport	0	480,000	480,000	0	480,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	445,000	0	445,000	0	0	100,000	245,000	100,000
710130	Alte active fixe	1,422,620	0	1,422,620	0	450,960	440,760	341,700	189,200
5002	Partea I-a Servicii publice generale	7,906,500	480,000	8,386,500	0	2,397,000	2,912,400	2,197,400	879,700
5102	Autoritati publice si actiuni externe	7,906,500	480,000	8,386,500	0	2,397,000	2,912,400	2,197,400	879,700
01	CHELTUIELI CURENTE	159,500	0	159,500	0	24,000	135,000	500	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	159,500	0	159,500	0	24,000	135,000	500	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	159,500	0	159,500	0	24,000	135,000	500	0
580402	Finantare externa nerambursabila	147,000	0	147,000	0	12,000	135,000	0	0
580403	Cheltuieli neeligibile	12,500	0	12,500	0	12,000	0	500	0
70	CHELTUIELI DE CAPITAL	7,747,000	480,000	8,227,000	0	2,373,000	2,777,400	2,196,900	879,700
71	TITLUL XV ACTIVE NEFINANCIARE	7,747,000	480,000	8,227,000	0	2,373,000	2,777,400	2,196,900	879,700
7101	Active fixe	7,747,000	480,000	8,227,000	0	2,373,000	2,777,400	2,196,900	879,700
710101	Constructii	7,110,000	0	7,110,000	0	1,768,000	2,608,000	1,954,300	779,700
710102	Masini, echipamente si mijloace de transport	0	480,000	480,000	0	480,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	400,000	0	400,000	0	0	100,000	200,000	100,000

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		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
710130	Alte active fixe	237,000	0	237,000	0	125,000	69,400	42,600	0
510201	Autoritati executive si legislative	7,906,500	480,000	8,386,500	0	2,397,000	2,912,400	2,197,400	879,700
51020103	Autoritati executive	7,906,500	480,000	8,386,500	0	2,397,000	2,912,400	2,197,400	879,700
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,250	0	5,250	0	5,250	0	0	0
6102	Ordine publica si siguranta nationala	5,250	0	5,250	0	5,250	0	0	0
01	CHELTUIELI CURENTE	5,250	0	5,250	0	5,250	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,250	0	5,250	0	5,250	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,250	0	5,250	0	5,250	0	0	0
580403	Cheltuieli neeligibile	5,250	0	5,250	0	5,250	0	0	0
610205	Protectie civila si protectia contra incendiilor	5,250	0	5,250	0	5,250	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,083,500	215,000	2,298,500	0	324,300	659,500	892,500	422,200
6502	Invatamant	1,535,400	215,000	1,750,400	0	308,400	459,500	686,500	296,000
01	CHELTUIELI CURENTE	209,000	215,000	424,000	0	230,000	96,000	32,000	66,000
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	209,000	215,000	424,000	0	230,000	96,000	32,000	66,000
6001	Fonduri europene nerambursabile	0	50,000	50,000	0	25,000	25,000	0	0
6002	Finantare publica nationala	209,000	165,000	374,000	0	205,000	71,000	32,000	66,000
70	CHELTUIELI DE CAPITAL	1,326,400	0	1,326,400	0	78,400	363,500	654,500	230,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,326,400	0	1,326,400	0	78,400	363,500	654,500	230,000
7101	Active fixe	1,326,400	0	1,326,400	0	78,400	363,500	654,500	230,000
710101	Constructii	1,070,400	0	1,070,400	0	40,000	265,000	535,400	230,000
710103	Mobilier, aparatura birotica si alte active corporale	45,000	0	45,000	0	0	0	45,000	0
710130	Alte active fixe	211,000	0	211,000	0	38,400	98,500	74,100	0
650203	Invatamant prescolar si primar	180,000	0	180,000	0	25,000	32,500	122,500	0
65020301	Invatamant prescolar	65,000	0	65,000	0	0	7,500	57,500	0
65020302	Invatamant primar	115,000	0	115,000	0	25,000	25,000	65,000	0
650204	Invatamant secundar	1,314,400	215,000	1,529,400	0	278,400	411,000	564,000	276,000
65020401	Invatamant secundar inferior	1,314,400	215,000	1,529,400	0	278,400	411,000	564,000	276,000
650213	Invatamant anteprescolar	41,000	0	41,000	0	5,000	16,000	0	20,000
6602	Sanatate	130,000	0	130,000	0	0	10,000	120,000	0
70	CHELTUIELI DE CAPITAL	130,000	0	130,000	0	0	10,000	120,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	130,000	0	130,000	0	0	10,000	120,000	0
7101	Active fixe	130,000	0	130,000	0	0	10,000	120,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	120,000	0	120,000	0	0	0	120,000	0
710130	Alte active fixe	10,000	0	10,000	0	0	10,000	0	0
660250	Alte cheltuieli in domeniul sanatatii	130,000	0	130,000	0	0	10,000	120,000	0
66025050	Alte institutii si actiuni sanitare	130,000	0	130,000	0	0	10,000	120,000	0
6702	Cultura, recreere si religie	418,100	0	418,100	0	15,900	190,000	86,000	126,200
70	CHELTUIELI DE CAPITAL	418,100	0	418,100	0	15,900	190,000	86,000	126,200
71	TITLUL XV ACTIVE NEFINANCIARE	418,100	0	418,100	0	15,900	190,000	86,000	126,200
7101	Active fixe	418,100	0	418,100	0	15,900	190,000	86,000	126,200
710101	Constructii	408,900	0	408,900	0	15,900	187,000	86,000	120,000
710130	Alte active fixe	9,200	0	9,200	0	0	3,000	0	6,200
670205	Servicii recreative si sportive	418,100	0	418,100	0	15,900	190,000	86,000	126,200
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	418,100	0	418,100	0	15,900	190,000	86,000	126,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,730,000	-505,000	2,225,000	0	91,660	807,340	788,000	538,000
7002	Locuinte, servicii si dezvoltare publica	2,683,000	-505,000	2,178,000	0	86,660	770,340	783,000	538,000
70	CHELTUIELI DE CAPITAL	2,683,000	-505,000	2,178,000	0	86,660	770,340	783,000	538,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,683,000	-505,000	2,178,000	0	86,660	770,340	783,000	538,000
7101	Active fixe	2,683,000	-505,000	2,178,000	0	86,660	770,340	783,000	538,000
710101	Constructii	2,515,000	-505,000	2,010,000	0	15,000	745,000	735,000	515,000
710130	Alte active fixe	168,000	0	168,000	0	71,660	25,340	48,000	23,000
700205	Alimentare cu apa si amenajari hidrotehnice	1,275,000	-480,000	795,000	0	15,000	140,000	115,000	525,000
70020501	Alimentare cu apa	1,275,000	-480,000	795,000	0	15,000	140,000	115,000	525,000
700206	Iluminat public si electrificari rurale	1,408,000	-25,000	1,383,000	0	71,660	630,340	668,000	13,000
7402	Protectia mediului	47,000	0	47,000	0	5,000	37,000	5,000	0
70	CHELTUIELI DE CAPITAL	47,000	0	47,000	0	5,000	37,000	5,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	47,000	0	47,000	0	5,000	37,000	5,000	0
7101	Active fixe	47,000	0	47,000	0	5,000	37,000	5,000	0
710130	Alte active fixe	47,000	0	47,000	0	5,000	37,000	5,000	0
740250	Alte servicii in domeniul protectiei mediului	47,000	0	47,000	0	5,000	37,000	5,000	0
7902	Partea a V-a Actiuni economice	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660
8402	Transporturi	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660
70	CHELTUIELI DE CAPITAL	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660
71	TITLUL XV ACTIVE NEFINANCIARE	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660
7101	Active fixe	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	9,112,436	0	9,112,436	0	2,285,176	2,830,600	2,366,000	1,630,660
710130	Alte active fixe	740,420	0	740,420	0	210,900	197,520	172,000	160,000
840203	Transport rutier	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660
84020301	Drumuri si poduri	9,852,856	0	9,852,856	0	2,496,076	3,028,120	2,538,000	1,790,660
9602	Rezerve, Excedent/Deficit	-12,624,826	0	-12,624,826	0	-665,296	-4,988,780	-4,161,930	-2,808,820
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	12,624,826	0	12,624,826	0	665,296	4,988,780	4,161,930	2,808,820
990297	Deficitul sectiunii de dezvoltare	12,624,826	0	12,624,826	0	665,296	4,988,780	4,161,930	2,808,820

ORDONATOR PRINCIPAL DE CREDITE,  
CHIRITESCU ELENA

Conducatorul compartimentului  
financiar - contabil  
TEPES RODICA CRISTINA