

Formular **11/01**

**BUGETUL LOCAL PE ANUL 2019
 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	2,695,308	16,680	2,711,988		1,052,506	1,402,744	216,918	39,820
000202	I. VENITURI CURENTE	675,290	16,680	691,970		502,506	72,164	77,480	39,820
001202	C. VENITURI NEFISCALE	675,290	16,680	691,970		502,506	72,164	77,480	39,820
001402	C2. VANZARI DE BUNURI SI SERVICII	675,290	16,680	691,970		502,506	72,164	77,480	39,820
3702	Transferuri voluntare, altele decat subventiile	675,290	16,680	691,970		502,506	72,164	77,480	39,820
370204	Varsaminte din sectiunea de functionare	675,290	16,680	691,970		502,506	72,164	77,480	39,820
001702	IV. SUBVENTII	1,799,580	0	1,799,580		550,000	1,249,580	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,799,580	0	1,799,580		550,000	1,249,580	0	0
4202	Subventii de la bugetul de stat	1,765,120	0	1,765,120		550,000	1,215,120	0	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	34,460	0	34,460		0	34,460	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	34,460	0	34,460		0	34,460	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	220,438	0	220,438		0	81,000	139,438	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	220,438	0	220,438		0	81,000	139,438	0
48020401	Sume primite in contul platilor efectuate in anul curent	220,438	0	220,438		0	81,000	139,438	0
4902	TOTAL CHELTUIELI	12,903,839	16,680	12,920,519	0	1,667,493	5,169,392	2,484,778	3,598,856
01	CHELTUIELI CURENTE	3,829,458	16,680	3,846,138	0	436,642	2,488,342	541,818	379,336
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,829,458	16,680	3,846,138	0	436,642	2,488,342	541,818	379,336
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,829,458	16,680	3,846,138	0	436,642	2,488,342	541,818	379,336
580402	Finantare externa nerambursabila	3,721,850	0	3,721,850	0	424,742	2,457,634	489,438	350,036
580403	Cheltuieli neeligibile	107,608	16,680	124,288	0	11,900	30,708	52,380	29,300

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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
70	CHELTUIELI DE CAPITAL	9,074,381	0	9,074,381	0	1,230,851	2,681,050	1,942,960	3,219,520
71	TITLUL XIII ACTIVE NEFINANCIARE	9,074,381	0	9,074,381	0	1,230,851	2,681,050	1,942,960	3,219,520
7101	Active fixe	9,074,381	0	9,074,381	0	1,230,851	2,681,050	1,942,960	3,219,520
710101	Constructii	8,177,120	2,050	8,179,170	0	1,084,020	2,389,620	1,788,530	2,917,000
710102	Masini, echipamente si mijloace de transport	241,391	0	241,391	0	61,391	20,000	0	160,000
710130	Alte active fixe	655,870	-2,050	653,820	0	85,440	271,430	154,430	142,520
5002	Partea I-a Servicii publice generale	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
5102	Autoritati publice si actiuni externe	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
70	CHELTUIELI DE CAPITAL	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
7101	Active fixe	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
710101	Constructii	1,562,000	0	1,562,000	0	0	10,000	850,000	702,000
710102	Masini, echipamente si mijloace de transport	61,391	0	61,391	0	61,391	0	0	0
710130	Alte active fixe	297,000	0	297,000	0	30,290	179,710	0	87,000
510201	Autoritati executive si legislative	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
51020103	Autoritati executive	1,920,391	0	1,920,391	0	91,681	189,710	850,000	789,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	280,150	0	280,150	0	0	20,150	100,000	160,000
6102	Ordine publica si siguranta nationala	280,150	0	280,150	0	0	20,150	100,000	160,000
70	CHELTUIELI DE CAPITAL	280,150	0	280,150	0	0	20,150	100,000	160,000
71	TITLUL XIII ACTIVE NEFINANCIARE	280,150	0	280,150	0	0	20,150	100,000	160,000
7101	Active fixe	280,150	0	280,150	0	0	20,150	100,000	160,000
710101	Constructii	100,000	0	100,000	0	0	0	100,000	0
710102	Masini, echipamente si mijloace de transport	180,000	0	180,000	0	0	20,000	0	160,000
710130	Alte active fixe	150	0	150	0	0	150	0	0
610205	Protectie civila si protectia contra incendiilor	180,000	0	180,000	0	0	20,000	0	160,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100,150	0	100,150	0	0	150	100,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,388,876	51,880	2,440,756	0	264,042	808,980	987,698	380,036
6502	Invatamant	1,417,536	51,880	1,469,416	0	80,000	171,120	838,260	380,036
01	CHELTUIELI CURENTE	935,036	14,880	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	935,036	14,880	949,916	0	80,000	135,000	374,880	360,036
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	935,036	14,880	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	25,000	14,880	39,880	0	0	5,000	24,880	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	482,500	37,000	519,500	0	0	36,120	463,380	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	482,500	37,000	519,500	0	0	36,120	463,380	20,000
7101	Active fixe	482,500	37,000	519,500	0	0	36,120	463,380	20,000
710101	Constructii	429,000	32,050	461,050	0	0	0	446,050	15,000
710130	Alte active fixe	53,500	4,950	58,450	0	0	36,120	17,330	5,000
650203	Invatamant prescolar si primar	1,018,536	30,860	1,049,396	0	80,000	146,120	448,240	375,036
65020301	Invatamant prescolar	947,036	19,000	966,036	0	80,000	137,920	388,080	360,036
65020302	Invatamant primar	71,500	11,860	83,360	0	0	8,200	60,160	15,000
650204	Invatamant secundar	399,000	21,020	420,020	0	0	25,000	390,020	5,000
65020401	Invatamant secundar inferior	399,000	21,020	420,020	0	0	25,000	390,020	5,000
6702	Cultura, recreere si religie	971,340	0	971,340	0	184,042	637,860	149,438	0
01	CHELTUIELI CURENTE	433,440	0	433,440	0	146,642	137,360	149,438	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	433,440	0	433,440	0	146,642	137,360	149,438	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	433,440	0	433,440	0	146,642	137,360	149,438	0
580402	Finantare externa nerambursabila	401,540	0	401,540	0	134,742	127,360	139,438	0
580403	Cheltuieli neeligibile	31,900	0	31,900	0	11,900	10,000	10,000	0
70	CHELTUIELI DE CAPITAL	537,900	0	537,900	0	37,400	500,500	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	537,900	0	537,900	0	37,400	500,500	0	0
7101	Active fixe	537,900	0	537,900	0	37,400	500,500	0	0
710101	Constructii	520,000	0	520,000	0	22,500	497,500	0	0
710130	Alte active fixe	17,900	0	17,900	0	14,900	3,000	0	0
670203	Servicii culturale	433,440	0	433,440	0	146,642	137,360	149,438	0
67020307	Camine culturale	433,440	0	433,440	0	146,642	137,360	149,438	0
670205	Servicii recreative si sportive	537,900	0	537,900	0	37,400	500,500	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	537,900	0	537,900	0	37,400	500,500	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	668,700	-40,000	628,700	0	201,770	22,450	404,480	0
7002	Locuinte, servicii si dezvoltare publica	668,700	-40,000	628,700	0	201,770	22,450	404,480	0
70	CHELTUIELI DE CAPITAL	668,700	-40,000	628,700	0	201,770	22,450	404,480	0
71	TITLUL XIII ACTIVE NEFINANCIARE	668,700	-40,000	628,700	0	201,770	22,450	404,480	0
7101	Active fixe	668,700	-40,000	628,700	0	201,770	22,450	404,480	0
710101	Constructii	617,000	-33,000	584,000	0	191,520	0	392,480	0
710130	Alte active fixe	51,700	-7,000	44,700	0	10,250	22,450	12,000	0

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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
700205	Alimentare cu apa si amenajari hidrotehnice	314,000	0	314,000	0	0	5,000	309,000	0
70020501	Alimentare cu apa	314,000	0	314,000	0	0	5,000	309,000	0
700206	Iluminat public si electrificari rurale	347,330	-40,000	307,330	0	197,900	13,950	95,480	0
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	7,645,722	4,800	7,650,522	0	1,110,000	4,128,102	142,600	2,269,820
8402	Transporturi	7,645,722	4,800	7,650,522	0	1,110,000	4,128,102	142,600	2,269,820
01	CHELTUIELI CURENTE	2,460,982	1,800	2,462,782	0	210,000	2,215,982	17,500	19,300
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,460,982	1,800	2,462,782	0	210,000	2,215,982	17,500	19,300
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,460,982	1,800	2,462,782	0	210,000	2,215,982	17,500	19,300
580402	Finantare externa nerambursabila	2,410,274	0	2,410,274	0	210,000	2,200,274	0	0
580403	Cheltuieli neeligibile	50,708	1,800	52,508	0	0	15,708	17,500	19,300
70	CHELTUIELI DE CAPITAL	5,184,740	3,000	5,187,740	0	900,000	1,912,120	125,100	2,250,520
71	TITLUL XIII ACTIVE NEFINANCIARE	5,184,740	3,000	5,187,740	0	900,000	1,912,120	125,100	2,250,520
7101	Active fixe	5,184,740	3,000	5,187,740	0	900,000	1,912,120	125,100	2,250,520
710101	Constructii	4,949,120	3,000	4,952,120	0	870,000	1,882,120	0	2,200,000
710130	Alte active fixe	235,620	0	235,620	0	30,000	30,000	125,100	50,520
840203	Transport rutier	7,645,722	4,800	7,650,522	0	1,110,000	4,128,102	142,600	2,269,820
84020301	Drumuri si poduri	7,645,722	4,800	7,650,522	0	1,110,000	4,128,102	142,600	2,269,820
9602	Rezerve, Excedent/Deficit	-10,208,531	0	-10,208,531	0	-614,987	-3,766,648	-2,267,860	-3,559,036
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	10,208,531	0	10,208,531	0	614,987	3,766,648	2,267,860	3,559,036
990297	Deficitul sectiunii de dezvoltare	10,208,531	0	10,208,531	0	614,987	3,766,648	2,267,860	3,559,036

**ORDONATOR PRINCIPAL DE CREDITE,
CATANA NICOLAE**

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