

Formular **11/01**

**BUGETUL LOCAL PE ANUL 2022 - RECTIFICAT
 RECTIFICARE 4**

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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	12,173,690	-25,000	12,148,690		4,648,990	3,143,490	2,863,570	1,492,640
499002	VENITURI PROPRII	10,000	0	10,000		10,000	0	0	0
000202	I. VENITURI CURENTE	5,512,920	-25,000	5,487,920		2,948,970	1,034,140	1,153,570	351,240
001202	C. VENITURI NEFISCALE	5,512,920	-25,000	5,487,920		2,948,970	1,034,140	1,153,570	351,240
001402	C2. VANZARI DE BUNURI SI SERVICII	5,512,920	-25,000	5,487,920		2,948,970	1,034,140	1,153,570	351,240
3702	Transferuri voluntare, altele decat subventiile	5,512,920	-25,000	5,487,920		2,948,970	1,034,140	1,153,570	351,240
370204	Varsaminte din sectiunea de functionare	5,512,920	-25,000	5,487,920		2,948,970	1,034,140	1,153,570	351,240
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	6,503,770	0	6,503,770		1,678,020	1,974,350	1,710,000	1,141,400
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,503,770	0	6,503,770		1,678,020	1,974,350	1,710,000	1,141,400
4202	Subventii de la bugetul de stat	6,503,770	0	6,503,770		1,678,020	1,974,350	1,710,000	1,141,400
001902	A. De capital	2,220,410	0	2,220,410		165,000	834,010	610,000	611,400
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	2,220,410	-1,902,510	317,900		165,000	-10,080	81,380	81,600
42028801	Fonduri europene nerambursabile	1,869,880	-1,598,745	271,135		165,000	-27,305	66,700	66,740
42028803	Sume aferente TVA	350,530	-303,765	46,765		0	17,225	14,680	14,860
420289	Alocari de sume din PNRR aferente componentei imprumuturi	0	1,902,510	1,902,510		0	844,090	528,620	529,800
42028901	Fonduri din imprumut rambursabil	0	1,598,745	1,598,745		0	732,185	433,300	433,260

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
42028903	Sume aferente TVA	0	303,765	303,765		0	111,905	95,320	96,540
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
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	24,798,516	-25,000	24,773,516	0	5,314,286	8,106,370	7,335,900	4,016,960
01	CHELTUIELI CURENTE	2,549,160	-25,000	2,524,160	0	259,250	990,010	612,500	662,400
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	624,900	-168,000	456,900	0	230,000	10,920	83,380	132,600
6001	Fonduri europene nerambursabile	274,135	22,000	296,135	0	25,000	137,695	66,700	66,740
6002	Finantare publica nationala	304,000	-190,000	114,000	0	205,000	-144,000	2,000	51,000
6003	Sume aferente TVA	46,765	0	46,765	0	0	17,225	14,680	14,860
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,759,510	143,000	1,902,510	0	0	844,090	528,620	529,800
6101	Fonduri din imprumut rambursabil	1,455,745	143,000	1,598,745	0	0	732,185	433,300	433,260
6103	Sume aferente TVA	303,765	0	303,765	0	0	111,905	95,320	96,540
70	CHELTUIELI DE CAPITAL	22,249,356	0	22,249,356	0	5,055,036	7,116,360	6,723,400	3,354,560
71	TITLUL XV ACTIVE NEFINANCIARE	22,249,356	0	22,249,356	0	5,055,036	7,116,360	6,723,400	3,354,560
7101	Active fixe	22,249,356	0	22,249,356	0	5,055,036	7,116,360	6,723,400	3,354,560
710101	Constructii	19,786,736	-85,000	19,701,736	0	4,124,076	6,535,600	6,016,700	3,025,360
710102	Masini, echipamente si mijloace de transport	480,000	0	480,000	0	480,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	435,000	0	435,000	0	0	100,000	235,000	100,000
710130	Alte active fixe	1,547,620	85,000	1,632,620	0	450,960	480,760	471,700	229,200
5002	Partea I-a Servicii publice generale	8,456,500	40,000	8,496,500	0	2,397,000	2,912,400	2,242,400	944,700
5102	Autoritati publice si actiuni externe	8,456,500	40,000	8,496,500	0	2,397,000	2,912,400	2,242,400	944,700
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	8,297,000	40,000	8,337,000	0	2,373,000	2,777,400	2,241,900	944,700
71	TITLUL XV ACTIVE NEFINANCIARE	8,297,000	40,000	8,337,000	0	2,373,000	2,777,400	2,241,900	944,700
7101	Active fixe	8,297,000	40,000	8,337,000	0	2,373,000	2,777,400	2,241,900	944,700
710101	Constructii	7,175,000	35,000	7,210,000	0	1,768,000	2,608,000	1,989,300	844,700
710102	Masini, echipamente si mijloace de transport	480,000	0	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
710130	Alte active fixe	242,000	5,000	247,000	0	125,000	69,400	52,600	0
510201	Autoritati executive si legislative	8,456,500	40,000	8,496,500	0	2,397,000	2,912,400	2,242,400	944,700
51020103	Autoritati executive	8,456,500	40,000	8,496,500	0	2,397,000	2,912,400	2,242,400	944,700
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,250	25,000	30,250	0	5,250	0	25,000	0
6102	Ordine publica si siguranta nationala	5,250	25,000	30,250	0	5,250	0	25,000	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
70	CHELTUIELI DE CAPITAL	0	25,000	25,000	0	0	0	25,000	0
71	TITLUL XV ACTIVE NEFINANCIARE	0	25,000	25,000	0	0	0	25,000	0
7101	Active fixe	0	25,000	25,000	0	0	0	25,000	0
710101	Constructii	0	25,000	25,000	0	0	0	25,000	0
610205	Protectie civila si protectia contra incendiilor	5,250	25,000	30,250	0	5,250	0	25,000	0
6302	Partea a III-a Cheltuieli Social - Culturale	4,671,910	-25,000	4,646,910	0	324,300	1,666,510	1,597,500	1,058,600
6502	Invatamant	4,123,810	-25,000	4,098,810	0	308,400	1,466,510	1,391,500	932,400
01	CHELTUIELI CURENTE	2,384,410	-25,000	2,359,410	0	230,000	855,010	612,000	662,400
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	624,900	-168,000	456,900	0	230,000	10,920	83,380	132,600
6001	Fonduri europene nerambursabile	274,135	22,000	296,135	0	25,000	137,695	66,700	66,740
6002	Finantare publica nationala	304,000	-190,000	114,000	0	205,000	-144,000	2,000	51,000
6003	Sume aferente TVA	46,765	0	46,765	0	0	17,225	14,680	14,860
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,759,510	143,000	1,902,510	0	0	844,090	528,620	529,800
6101	Fonduri din imprumut rambursabil	1,455,745	143,000	1,598,745	0	0	732,185	433,300	433,260
6103	Sume aferente TVA	303,765	0	303,765	0	0	111,905	95,320	96,540

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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	1,739,400	0	1,739,400	0	78,400	611,500	779,500	270,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,739,400	0	1,739,400	0	78,400	611,500	779,500	270,000
7101	Active fixe	1,739,400	0	1,739,400	0	78,400	611,500	779,500	270,000
710101	Constructii	1,393,400	0	1,393,400	0	40,000	483,000	640,400	230,000
710103	Mobilier, aparatura birotica si alte active corporale	35,000	0	35,000	0	0	0	35,000	0
710130	Alte active fixe	311,000	0	311,000	0	38,400	128,500	104,100	40,000
650203	Invatamant prescolar si primar	515,000	0	515,000	0	25,000	232,500	227,500	30,000
65020301	Invatamant prescolar	65,000	0	65,000	0	0	7,500	57,500	0
65020302	Invatamant primar	450,000	0	450,000	0	25,000	225,000	170,000	30,000
650204	Invatamant secundar	3,567,810	-25,000	3,542,810	0	278,400	1,218,010	1,164,000	882,400
65020401	Invatamant secundar inferior	3,567,810	-25,000	3,542,810	0	278,400	1,218,010	1,164,000	882,400
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
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	1,812,000	80,000	1,892,000	0	91,660	499,340	1,078,000	223,000
7002	Locuinte, servicii si dezvoltare publica	1,765,000	80,000	1,845,000	0	86,660	462,340	1,073,000	223,000
70	CHELTUIELI DE CAPITAL	1,765,000	80,000	1,845,000	0	86,660	462,340	1,073,000	223,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,765,000	80,000	1,845,000	0	86,660	462,340	1,073,000	223,000
7101	Active fixe	1,765,000	80,000	1,845,000	0	86,660	462,340	1,073,000	223,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	1,577,000	0	1,577,000	0	15,000	427,000	935,000	200,000
710130	Alte active fixe	188,000	80,000	268,000	0	71,660	35,340	138,000	23,000
700205	Alimentare cu apa si amenajari hidrotehnice	870,000	80,000	950,000	0	15,000	320,000	405,000	210,000
70020501	Alimentare cu apa	870,000	80,000	950,000	0	15,000	320,000	405,000	210,000
700206	Iluminat public si electrificari rurale	895,000	0	895,000	0	71,660	142,340	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	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
8402	Transporturi	9,852,856	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
70	CHELTUIELI DE CAPITAL	9,852,856	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
71	TITLUL XV ACTIVE NEFINANCIARE	9,852,856	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
7101	Active fixe	9,852,856	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
710101	Constructii	9,112,436	-145,000	8,967,436	0	2,285,176	2,830,600	2,221,000	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	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
84020301	Drumuri si poduri	9,852,856	-145,000	9,707,856	0	2,496,076	3,028,120	2,393,000	1,790,660
9602	Rezerve, Excedent/Deficit	-12,624,826	0	-12,624,826	0	-665,296	-4,962,880	-4,472,330	-2,524,320
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	12,624,826	0	12,624,826	0	665,296	4,962,880	4,472,330	2,524,320
990297	Deficitul sectiunii de dezvoltare	12,624,826	0	12,624,826	0	665,296	4,962,880	4,472,330	2,524,320

**ORDONATOR PRINCIPAL DE CREDITE,
CHIRITESCU ELENA**

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