

Formular **11/01**

**BUGETUL LOCAL PE ANUL 2022 - RECTIFICAT
 RECTIFICARE 3**

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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	10,143,280	2,030,410	12,173,690		4,648,990	3,163,490	2,863,970	1,497,240
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	1,054,140	1,153,970	355,840
001202	C. VENITURI NEFISCALE	5,512,920	0	5,512,920		2,948,970	1,054,140	1,153,970	355,840
001402	C2. VANZARI DE BUNURI SI SERVICII	5,512,920	0	5,512,920		2,948,970	1,054,140	1,153,970	355,840
3702	Transferuri voluntare, altele decat subventiile	5,512,920	0	5,512,920		2,948,970	1,054,140	1,153,970	355,840
370204	Varsaminte din sectiunea de functionare	5,512,920	0	5,512,920		2,948,970	1,054,140	1,153,970	355,840
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	4,473,360	2,030,410	6,503,770		1,678,020	1,974,350	1,710,000	1,141,400
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,473,360	2,030,410	6,503,770		1,678,020	1,974,350	1,710,000	1,141,400
4202	Subventii de la bugetul de stat	4,473,360	2,030,410	6,503,770		1,678,020	1,974,350	1,710,000	1,141,400
001902	A. De capital	190,000	2,030,410	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	190,000	2,030,410	2,220,410		165,000	834,010	610,000	611,400
42028801	Fonduri europene nerambursabile	190,000	1,679,880	1,869,880		165,000	704,880	500,000	500,000
42028803	Sume aferente TVA	0	350,530	350,530		0	129,130	110,000	111,400
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	22,768,106	2,030,410	24,798,516	0	5,314,286	8,126,370	7,335,900	4,021,960
01	CHELTUIELI CURENTE	588,750	1,960,410	2,549,160	0	259,250	1,015,010	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	424,000	200,900	624,900	0	230,000	178,920	83,380	132,600
6001	Fonduri europene nerambursabile	50,000	224,135	274,135	0	25,000	115,695	66,700	66,740
6002	Finantare publica nationala	374,000	-70,000	304,000	0	205,000	46,000	2,000	51,000
6003	Sume aferente TVA	0	46,765	46,765	0	0	17,225	14,680	14,860
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	1,759,510	1,759,510	0	0	701,090	528,620	529,800
6101	Fonduri din imprumut rambursabil	0	1,455,745	1,455,745	0	0	589,185	433,300	433,260
6103	Sume aferente TVA	0	303,765	303,765	0	0	111,905	95,320	96,540
70	CHELTUIELI DE CAPITAL	22,179,356	70,000	22,249,356	0	5,055,036	7,111,360	6,723,400	3,359,560
71	TITLUL XV ACTIVE NEFINANCIARE	22,179,356	70,000	22,249,356	0	5,055,036	7,111,360	6,723,400	3,359,560
7101	Active fixe	22,179,356	70,000	22,249,356	0	5,055,036	7,111,360	6,723,400	3,359,560
710101	Constructii	19,831,736	-45,000	19,786,736	0	4,124,076	6,535,600	6,101,700	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	445,000	-10,000	435,000	0	0	100,000	235,000	100,000
710130	Alte active fixe	1,422,620	125,000	1,547,620	0	450,960	475,760	386,700	234,200
5002	Partea I-a Servicii publice generale	8,386,500	70,000	8,456,500	0	2,397,000	2,912,400	2,202,400	944,700
5102	Autoritati publice si actiuni externe	8,386,500	70,000	8,456,500	0	2,397,000	2,912,400	2,202,400	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
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	8,227,000	70,000	8,297,000	0	2,373,000	2,777,400	2,201,900	944,700
71	TITLUL XV ACTIVE NEFINANCIARE	8,227,000	70,000	8,297,000	0	2,373,000	2,777,400	2,201,900	944,700
7101	Active fixe	8,227,000	70,000	8,297,000	0	2,373,000	2,777,400	2,201,900	944,700
710101	Constructii	7,110,000	65,000	7,175,000	0	1,768,000	2,608,000	1,954,300	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	237,000	5,000	242,000	0	125,000	69,400	47,600	0
510201	Autoritati executive si legislative	8,386,500	70,000	8,456,500	0	2,397,000	2,912,400	2,202,400	944,700
51020103	Autoritati executive	8,386,500	70,000	8,456,500	0	2,397,000	2,912,400	2,202,400	944,700
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	2,298,500	2,373,410	4,671,910	0	324,300	1,686,510	1,597,500	1,063,600
6502	Invatamant	1,750,400	2,373,410	4,123,810	0	308,400	1,486,510	1,391,500	937,400
01	CHELTUIELI CURENTE	424,000	1,960,410	2,384,410	0	230,000	880,010	612,000	662,400
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	424,000	200,900	624,900	0	230,000	178,920	83,380	132,600
6001	Fonduri europene nerambursabile	50,000	224,135	274,135	0	25,000	115,695	66,700	66,740
6002	Finantare publica nationala	374,000	-70,000	304,000	0	205,000	46,000	2,000	51,000
6003	Sume aferente TVA	0	46,765	46,765	0	0	17,225	14,680	14,860
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	1,759,510	1,759,510	0	0	701,090	528,620	529,800
6101	Fonduri din imprumut rambursabil	0	1,455,745	1,455,745	0	0	589,185	433,300	433,260
6103	Sume aferente TVA	0	303,765	303,765	0	0	111,905	95,320	96,540
70	CHELTUIELI DE CAPITAL	1,326,400	413,000	1,739,400	0	78,400	606,500	779,500	275,000
71	TITLUL XV ACTIVE NEFINANCIARE	1,326,400	413,000	1,739,400	0	78,400	606,500	779,500	275,000
7101	Active fixe	1,326,400	413,000	1,739,400	0	78,400	606,500	779,500	275,000
710101	Constructii	1,070,400	323,000	1,393,400	0	40,000	483,000	640,400	230,000
710103	Mobilier, aparatura birotica si alte active corporale	45,000	-10,000	35,000	0	0	0	35,000	0
710130	Alte active fixe	211,000	100,000	311,000	0	38,400	123,500	104,100	45,000

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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
650203	Invatamant prescolar si primar	180,000	335,000	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	115,000	335,000	450,000	0	25,000	225,000	170,000	30,000
650204	Invatamant secundar	1,529,400	2,038,410	3,567,810	0	278,400	1,238,010	1,164,000	887,400
65020401	Invatamant secundar inferior	1,529,400	2,038,410	3,567,810	0	278,400	1,238,010	1,164,000	887,400
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	2,225,000	-413,000	1,812,000	0	91,660	499,340	998,000	223,000
7002	Locuinte, servicii si dezvoltare publica	2,178,000	-413,000	1,765,000	0	86,660	462,340	993,000	223,000
70	CHELTUIELI DE CAPITAL	2,178,000	-413,000	1,765,000	0	86,660	462,340	993,000	223,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,178,000	-413,000	1,765,000	0	86,660	462,340	993,000	223,000
7101	Active fixe	2,178,000	-413,000	1,765,000	0	86,660	462,340	993,000	223,000
710101	Constructii	2,010,000	-433,000	1,577,000	0	15,000	427,000	935,000	200,000
710130	Alte active fixe	168,000	20,000	188,000	0	71,660	35,340	58,000	23,000
700205	Alimentare cu apa si amenajari hidrotehnice	795,000	75,000	870,000	0	15,000	320,000	325,000	210,000
70020501	Alimentare cu apa	795,000	75,000	870,000	0	15,000	320,000	325,000	210,000
700206	Iluminat public si electrificari rurale	1,383,000	-488,000	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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
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	-4,962,880	-4,471,930	-2,524,720
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	4,471,930	2,524,720
990297	Deficitul sectiunii de dezvoltare	12,624,826	0	12,624,826	0	665,296	4,962,880	4,471,930	2,524,720

**ORDONATOR PRINCIPAL DE CREDITE,
CHIRITESCU ELENA**

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