Consiliul Local Tuzla

Judetul Constanta
Comuna Tuzla
Sos. Constantei nr. 80A

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HOTARAREA NR. 89

Privind aprobarea rectificarii bugetului de venituri si cheltuieli precum si actualizarea listei obiectivelor de investitii pe anul 2020

Consiliul Local Tuzla , intrunit in sedinta de indata din data de 14.09.2020;
Avand in vedere :
Referatul de aprobare a initiatorului
Raportul de specialitate a Serviciului contabilitate –financiar, impozite si taxe;
Avizul Comisiilor de specialitate ;
Legea nr. 5 din 06.01.2020 a bugetului de stat pe anul 2020;
Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificarile si completarile ulterioare; -
-H.G. nr. 935/2019 pentru stabilirea salariului de baza minim brut pe țara garantat în plată;
O.U.G. nr. 1/2020 privind unele măsuri fiscal-bugetare si pentru modificarea si completarea unor acte normative;
-HCL nr. 12/21.02.2020 privind aprobarea bugetului local pe anul 2020 si a listei de investitii si a programului de achizitii ;

În temeiul prevederilor art. 129 alin. (2) lit. "b", alin. (4) lit."a", art.139, alin. (1), si (3) lit. "a" și ale art. 196, alin. (1), lit. "a" din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare,

HOTARASTE :

Art.1. Se aproba rectificarea bugetului de venituri si cheltuieli pe anul 2020, conform anexei nr. 1 la prezenta hotarare.

Art.2. Se aproba actualizarea listei obiectivelor de investitii pe anul 2020, conform anexei nr. 2 la prezenta hotarare.

Art.3. Cu ducerea la indeplinire a prezentei hotarari se deleaga Serviciul Financiar-Contabilitate, iar cu aducerea la cunostinta factorilor interesati se deleaga secretarul general al UAT.

Art.4. Prezenta hotărâre se comunică: Instituţiei Prefectului judeţului Constanta, Primarului comunei Tuzla, factorilor interesati.

Art.5. Hotararea s-a adoptat cu voturi 12 "pentru ", _-_ voturi "impotriva " si ___ voturi " abtineri", la sedinta fiind prezenti un numar de 14 consilieri, din cei 15 alesi .

PREŞEDINTE DE ŞEDINŢĂ,
✍ .....
CRISTIAN-STEFAN VITALIA

Jud. CONSILIUL LOCAL ROMÂNIA

AVIZAT PEN GALITATE,
SECRETAR GENER IUNA TUZLA,
✍ ....
DANIELA- ORCAN

Primaria Comunei Tuzla

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Anexa H.C.L. nr. /14.09.2020

Partea de **VENITURI**

a) Se suplimrenteaza prevederile bugetare la :

- 11.02.06 – Sume defalcate pentru echilibrarea bugetelor locale cu **250.000** lei Trim.III 2020 (H.G. 758/2020).

Partea de **CHELTUIELI**:

SECTIUNEA FUNCTIONARE

- ***Capitolul 65.02 Invatamant; Subcapitol 65.02.04 Invatamant secundar; Paragraf 65.02.04.01 Invatamant secundar inferior***

a) **Se suplimenteaza prevederile bugetare la :**

- **20.05.30** - cu **40.000** lei (Adresa 1124/14.09.2020 SCOALA GIMNAZIALA NR.1 TUZLA- solicitare achizitie 100 buc pupitre scolare individuale).

SECTIUNEA DEZVOLTARE

Cap. 51.02 Autoritati publice si actiuni externe, Subcapitol 51.02.01 Autoritati executive si legislative, Paragraf 51.02.01.03 Autoritati executive

a) Se suplimenteaza prevederile bugetare la :

- **71.01.01** - cu **72.000** lei (**Obiectiv de investitii: Extindere Primarie cu arhiva si amenajare birou existent**).

Cap.84.02 Transporturi, Subcapitol 84.02.03 Transport rutier, Paragraf 84.02.03.03. Strazi (Obiectiv de investitii Asfaltare strazile Liliacului, Pescarilor, Belsugului, Biruintei, Pasajului si Pietii).

a) Se suplimenteaza prevederile bugetare la:

- **71.01.01** - cu **138.000** lei;

PRESEDINTE DE SEDINTA [redacted] **AVIZAT PENTR** [redacted] **LITATE,**

CRISTIAN-STEFAN VITAL [redacted] **RETAR GENERAL** [redacted] **A TUZLA,**
DANIELA-A [redacted] **RCAN**

ANEXA H.C.L. 89 /14.09.2020

LISTA OBIECTIVE INVESTITII 2020
BUGET RECTIFICAT SEPTEMBRIE 2020

1) **ACHIZITII** :

- ***SKI JET cu capacitate de 3 persoane, capacitate motor min.1.000 cm^3*** Cap. 54.02.50 – 71.01.02 Alte servicii publice generale Buc.1 Trim.II 2020 – 66.000 lei (Pentru ***SALVAMAR***);
- ***ATV cu capacitatea motorului de minim 500 cm^3 si cutie depozitare*** Cap. 54 .02.50 71.01.02 Alte servicii publice generale Buc Buc 1 P.U. 62.000 lei, Trim.II 2020 (Pentru ***SALVAMAR***);
- ***Peridoc schijet*** Cap.54.02.50 71.01.30 Buc 2; P.U. 12.000 lei ; Trim. II 2020 (Pentru ***SALVAMAR***);
- ***Generator curent 400V, Putere motor 45.6 Kw*** Capitol 70.02.50 Locuinte, servicii si dezvoltare – 71.01.30 Trim.II 2020 – 60.000 lei;
- ***Fosa septica*** Capitol 70.02.50 Locuinte, servicii si dezvoltare - 71.01.30 Trim.II 2020 – 5.000 lei.
- ***Echipament multifunctional monocrom de birou*** Capitol 67.02 Cultura recreeare si religie, Subcapitol 67.02.03 Servicii culturale, Paragraful 67.02.03.06 Case de cultura, Indicator 71.01.03 Mobilier, aparatura birotica si alte active corporale, Buc.1, P.U. - 7.000 lei.
- ***Pachet protectie elice motor barca*** Cap.54.02.50 – 71.01.02 Alte servicii publice generale Buc. 1, P.U. 5.500 lei, Trim.III 2020.
- ***Construire si amplasare monument al eroilor*** Cap.67.02 -71.01.30 Cultura, recreere si religie – 71.01.30 Alte active fixe, P.U. 40.000 lei, Trim.III 2020.
- ***Unitate stocare documente scanate(NOS+2HDDx14TB)*** Cap.51.02.01.03 – 71.01.30 P.U. 6.000, lei Trim.III 2020 ;
- ***Leptop + licenta Windows + licenta Office*** Cap.65.02 – 71.01.03 Buc.24 Trim.IV 2020; Total valoare 90.000 lei;
- ***Antivirus – 1 users*** Buc 24 Cap.65.02 – 71.01.30 Total valoare 1.200 lei.

2) **LUCRARI NOI** :

- ***Lucrari de reparatii si intretinere drumuri comunale*** (lucrari de reprofilare,asternere,imprastiere si compactare piatra sparta cap.84

- 450.000 lei +TVA (7.000 mp). TRIM II 2020 Cap.84 Subcapitol 03.03 (Strazi) – 71.01.01.
- ***Dotare gradinita cu program normal, comuna Tuzla*** – **Contract de finantare Nr. C1920072E2109214706987/02.03.2020** incheiat cu **AGENTIA PENTRU FINANTAREA INVESTITIILOR RURALE** – Capitol 65.02, Subcapitol 65.02.03 Invatamant prescolar si primar, Paragraful 65.02.03.01 Invatamant prescolar : 56.01.01 - 179.000 lei (cheltuieli eligibile); 56.01.03 - 21.000 lei (cheltuieli neeligibile)
- Valoare totala : 200.000 lei, din care finantare nerambursabila 182.806,50 lei. Trim.II 2020.
- ***Inchiderea depozitului neconform de deseuri Tuzla*** Valoare proiect 10.222.670 lei , din care :
  - 9.405.772 lei ***Contract de finantare nerambursabila nr.9/N/ din 19.05.2020*** ;
  - 816.898 lei contributie proprie U.A.T. Tuzla.
    Trim.III 2020 : 5.750.000 lei ;
    Anul 2021 : 4.472.670 lei.

Cap.74.02 Prorectia mediului, Subcapitol 74.02.05 Salubritatea si gestiunea deseurilor, Paragraful 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor, Indicator 71.01.01 Constructii.

3) Lucrari in continuare :

- ***Extindere canalizare in comuna Tuzla*** – 13.000.000 lei conform grafic de lucrari executant (finalizare investitie multianuala)
  - Trim I 2020 – 180.000 ;
  - Trim. II 2020 – 6.410.000 lei ;
  - Trim. III 2020 - 6.410.000 lei ;

Cap. 74 Subcapitol 01.06 – **Canalizarea si tratarea apelor reziduale**
Contract de finantare nr.4473/18.12.2017.

- ***Reabilitare si schimbare destinatie cladire publica in cabinete medicale*** (*Contract de finantare nr.2970/11.04.2018).* Cap.66 Sanatate; Subcapito 66.50.50 – Alte institutii si actiuni sanitare.1.300.000 lei (TVA inclus) :
  - Trim.II 2020 : 200.000 lei ;
  - Trim.III 2020 : 600.000 lei ;
  - Trim.IV 2020 : 500.000 lei.

- ***Baza sportiva si de agrement*** **Cap.70** Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale 160.000 lei din care: 55.000 lei –Trim.II 2020 ; 105.000 lei Trim.III 2020.
- ***Constructie centrala fotovoltaica, instalare si punere in functiune*** **Cap.70** Subcapitol 70.02.06. **Iluminat public si electrificari rurale :**
  - **30.000 lei –trim.II 2020;**
- ***Infiintare statie de reciclare gunoi*** – **Cap 74 Protectia mediului, Subcapitol 74.05 Salubritate si gestiunea deseurilor -71.01.01 - 75.000 lei Trim.II 2020.**
- ***Asfaltare strada Sirenei si Strada Scolii Cap.84.02 Transporturi, Subcapitol:Transport rutier, Paragraf : 84.02.03.03 Strazi – 71.01.01 Constructii - Trim.II 2020: 800.000 lei .***

- ***Amenajare parcare sediul politiei, Str.Constantei Nr.84, lot*** 2 –**Cap.84**, Subcapitol 03.03.**(Strazi) – 71.01.01 Valoare totala investitie: 563.000 lei :**
  - **Trim.I 2020 : Proiectare : 30.000 lei (proiect tehnic);**
  - **Trim.II 2020 : 533.000 lei .**
- **Extindere primarie cu arhiva si amenajare birou existent, Str.Constantei Nr.80A Cap.51.02 Autoritati publice si actiuni externe, Subcapital 51.02.01 Autoritati executive si legislative, Paragraf 51.02.01.03 Autoritati executive 71.01.01 Constructii - 378.000 lei, astfel:**
  - Trim.II 2020 - 250.000 lei ;
  - Trim.III 2020 - 200.000 lei .

- **Asfaltare strazi Liliacului,Pescarilor,Belsugului,Biruintei, Pasajului si Pietii Cap.84.02 Transporturi, Subcapitol:Transport rutier, Paragraf : 84.02.03.03 Strazi – 71.01.01 Constructii**
  Total valoare investitie: 2.737.000 lei din care 2020 : 440.000 lei
  -Trim.II 2020 – 40.000 lei (Studii de teren topo si geo, Expertiza tehnica, D.A.L.I.
  -TRIM III 2020 – 222.000 lei ;
  -TRIM IV 2020 – 250.000 lei .

- ***CONSTRUIRE CRESA PARTER+1 ETAJ*** - 2.100.000 LEI.
  CONTRACT DE FINANTARE NR. C0720EN00031521400538/13.03.2018.
  Cap.68 Subcapitol 68.02.11 Crese – 56.01.01 ;
  - Trim.I 2020 : 100.000 lei;
  - Trim.II 2020 : 350.000 lei;
  - Trim.III 2020 : 700.000 lei;

- Trim.IV 2020 : 950.000 LEI.

- ***Proiect tehnic panouri fotovoltaice*** (diferenta) 25.000 Trim.II 2020 **Cap.70** Subcapitol 70.02.50 **Alte servicii in domeniul locuintelor,serviciilor si dezvoltarii comunale - 71.01.01 ;**

- "***CONSTRUCTIE BAZA SPORTIVA SI DE AGREMENT***" in " ***AMENAJARE STADION SI DOTARI AFERENTE,LOC DE JOACA PENTRU COPII, IMPREJMUIRE TEREN SI AMPLASARE 3 CONTAINERE CU DESTINATII SPECIFICE, BRANSAMENT SI ECHIPARE EDILITARA TEREN, PE TERENUL SITUAT IN COMUNA TAZLA, STR.NICOLAE TONITZA***".
  Cap.70 Subcapitol 70.02.50 **Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale**

  - Trim. I 2020 : 230.000 lei;
  - Trim.II 2020 : 230.000 lei .

PRESEDINTE DE SEDINTA
CRISTIAN-STEFAN VITAL

AVIZA **GALITATE,**
SECRE **. COMUNA TUZLA,**
DANIE **RCAN**

ROMANIA
JUDETUL: CONSTANŢA
UNITATEA: COMUNA TUZLA - CIF: 4707625

M.F.P.-A.N.A.F.-D.G.R.F.P. Galaţi
A.J.F.P. Constanţa
ŞEF ADMINISTRAŢIE ADJUNCT
TREZORIER ŞEF
Nr. intrare/ieşire CTG_STZ 3728
Ziua 22 Luna 09 Anul 2020

JUDEŢUL CONSTANŢA
PRIMĂRIA COMUNEI TUZLA
INTRARE / IEŞIRE Nr. 7571
Ziua 16 Luna 09 An 2020

ANEXA HCL 89/14.09.2020

BUGETUL LOCAL pe anul 2020
Rectificare din data '14.09.2020' - Bugetul local

D.G.F.P.C.F.S. CONSTANŢA
DIRECŢIA TREZORERIE
SERVICIUL EFORIE
Anul ____ Luna ____ Ziua ____
23-09-2020

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	36,204,900.00	0.00	3,728,300.00	12,336,368.00	17,116,032.00	3,024,200.00	14,810,217.00	12,675,217.00	12,654,633.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	9,597,812.00	0.00	2,725,754.00	3,790,348.00	1,887,902.00	1,193,808.00	8,699,578.00	7,171,578.00	7,178,994.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,931,400.00	0.00	3,728,300.00	5,517,868.00	3,266,032.00	1,419,200.00	11,610,217.00	9,475,217.00	9,454,633.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,868,180.00	0.00	2,539,500.00	4,516,668.00	2,485,612.00	1,326,400.00	9,339,217.00	7,954,217.00	7,933,633.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	3,653,578.00	3,690,578.00	3,692,994.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	3,653,578.00	3,690,578.00	3,692,994.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	59,000.00	0.00	10,000.00	20,000.00	19,000.00	10,000.00	95,000.00	40,000.00	40,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	59,000.00	0.00	10,000.00	20,000.00	19,000.00	10,000.00	95,000.00	40,000.00	40,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,332,000.00	0.00	1,013,000.00	1,893,000.00	645,500.00	780,500.00	3,558,578.00	3,650,578.00	3,652,994.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,013,000.00	0.00	504,000.00	1,254,000.00	141,000.00	114,000.00	2,017,000.00	2,017,000.00	2,017,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,541,578.00	1,633,578.00	1,635,994.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,000.00	0.00	0.00	0.00	195,500.00	154,500.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	1,615,000.00	1,155,000.00	1,155,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	1,615,000.00	1,155,000.00	1,155,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,192.00	0.00	159,754.00	144,948.00	80,982.00	61,508.00	450,000.00	400,000.00	400,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,192.00	0.00	149,754.00	134,948.00	55,982.00	51,508.00	400,000.00	350,000.00	350,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00	50,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	923,400.00	0.00	185,200.00	400,200.00	110,000.00	228,000.00	1,040,000.00	690,000.00	690,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	360,000.00	0.00	75,000.00	150,000.00	95,000.00	40,000.00	400,000.00	350,000.00	350,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	140,000.00	40,000.00	40,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	478,400.00	0.00	100,200.00	200,200.00	0.00	178,000.00	500,000.00	300,000.00	300,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	125,000.00	65,000.00	65,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,690,588.00	0.00	1,061,546.00	1,898,520.00	1,500,130.00	230,392.00	3,520,639.00	2,758,639.00	2,735,639.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,288,588.00	0.00	1,002,546.00	1,722,520.00	1,338,130.00	225,392.00	2,910,639.00	2,303,639.00	2,275,639.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,184,588.00	0.00	259,506.00	405,000.00	294,690.00	225,392.00	1,357,639.00	1,357,639.00	1,357,639.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,104,000.00	0.00	743,040.00	1,317,520.00	1,043,440.00	0.00	1,553,000.00	946,000.00	918,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
43	Impozit pe spectacole	15.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	317,000.00	0.00	59,000.00	131,000.00	127,000.00	0.00	450,000.00	335,000.00	340,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00	150,000.00	110,000.00	110,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
53	Alte impozite si taxe	18.02.50	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,063,220.00	0.00	1,188,800.00	1,001,200.00	780,420.00	92,800.00	2,271,000.00	1,521,000.00	1,521,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,823,220.00	0.00	1,138,800.00	876,200.00	725,420.00	82,800.00	1,871,000.00	1,150,000.00	1,150,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,305,220.00	0.00	1,043,800.00	676,200.00	502,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00
93	Taxe speciale	36.02.06	1,429,220.00	0.00	499,800.00	676,200.00	170,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00
103	Alte venituri	36.02.50	876,000.00	0.00	544,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	45,000.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	45,000.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,929,000.00	0.00	-647,000.00	-2,318,368.00	-5,777,432.00	-186,200.00	-2,997,000.00	-46,217.00	-121,633.00
107	Vărsăminte din secţiunea de funcţionare	37.02.04	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
133	IV. SUBVENTII (cod 00.18)	00.17	8,364,500.00	0.00	0.00	409,500.00	6,800,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,364,500.00	0.00	0.00	409,500.00	6,800,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
135	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81)	42.02	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
204	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,779,500.00	0.00	0.00	29,500.00	5,750,000.00	0.00	0.00	0.00	0.00
209	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00
295	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
309	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
336	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**37,191,100.00**	**0.00**	**3,728,300.00**	**13,089,500.00**	**17,349,100.00**	**3,024,200.00**	14,810,217.00	12,675,217.00	12,654,633.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
337	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	13,052,400.00	0.00	3,181,300.00	3,749,500.00	3,938,600.00	2,183,000.00	8,613,217.00	9,429,000.00	9,333,000.00
338	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,208,300.00	0.00	1,034,500.00	1,048,300.00	1,488,000.00	637,500.00	5,050,500.00	5,063,000.00	5,075,000.00
339	*Cheltuieli salariale in bani*	*10.01*	3,998,000.00	0.00	1,005,500.00	935,000.00	1,468,500.00	589,000.00			
340	*Salarii de baza*	*10.01.01*	3,387,000.00	0.00	805,000.00	830,000.00	1,367,500.00	384,500.00			
341	*Sporuri pentru conditii de munca*	*10.01.05*	235,000.00	0.00	100,500.00	17,000.00	12,000.00	105,500.00			
342	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
343	*Îndemnizații de hrană*	*10.01.17*	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00			
344	*Alte drepturi salariale in bani*	*10.01.30*	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
345	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	116,800.00	0.00	4,000.00	87,800.00	0.00	25,000.00			
346	*Norme de hrana*	*10.02.02*	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00			
347	*Vouchere de vacanță*	*10.02.06*	77,800.00	0.00	0.00	77,800.00	0.00	0.00			
348	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
349	*Contributia asiguratorie pentru munca*	*10.03.07*	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
350	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,489,300.00	0.00	1,198,000.00	1,420,000.00	1,482,000.00	389,300.00	2,412,717.00	3,216,000.00	3,216,000.00
351	*Bunuri si servicii*	*20.01*	3,790,500.00	0.00	975,000.00	1,225,000.00	1,289,000.00	301,500.00			
352	*Furnituri de birou*	*20.01.01*	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
353	*Materiale pentru curatenie*	*20.01.02*	45,000.00	0.00	11,500.00	7,500.00	17,500.00	8,500.00			
354	*Incalzit, Iluminat si forta motrica*	*20.01.03*	497,000.00	0.00	168,000.00	128,000.00	105,000.00	96,000.00			
355	*Apa, canal si salubritate*	*20.01.04*	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00			
356	*Carburanti si lubrifianti*	*20.01.05*	160,000.00	0.00	50,500.00	37,500.00	25,000.00	47,000.00			
357	*Piese de schimb*	*20.01.06*	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
358	*Transport*	*20.01.07*	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
359	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	113,000.00	0.00	25,500.00	22,500.00	42,500.00	22,500.00			
360	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	262,000.00	0.00	70,000.00	80,000.00	97,000.00	15,000.00			
361	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,557,000.00	0.00	610,000.00	910,000.00	968,000.00	69,000.00			
362	*Reparatii curente*	*20.02*	74,000.00	0.00	30,000.00	10,000.00	34,000.00	0.00			
363	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	188,800.00	0.00	15,000.00	75,000.00	80,000.00	18,800.00			
364	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
365	*Alte obiecte de inventar*	*20.05.30*	148,800.00	0.00	15,000.00	35,000.00	80,000.00	18,800.00			
366	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
367	*Deplasari interne, detașări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
368	*Carti, publicatii si materiale documentare*	*20.11*	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
369	*Consultanta si expertiza*	*20.12*	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00			
370	*Pregatire profesionala*	*20.13*	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
371	*Protectia muncii*	*20.14*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
372	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	166,000.00	0.00	70,000.00	41,000.00	35,000.00	20,000.00			
373	*Prime de asigurare non-viata*	*20.30.03*	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00			
374	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	130,000.00	0.00	55,000.00	20,000.00	35,000.00	20,000.00			
375	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
376	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
377	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
378	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
379	*Transferuri catre institutii publice*	*51.01.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
380	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00	0.00	0.00	0.00
381	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00			
382	*Finantarea nationala*	*56.01.01*	2,279,000.00	0.00	100,000.00	529,000.00	700,000.00	950,000.00			
383	*Cheltuieli neeligibile*	*56.01.03*	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
384	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00	1,030,000.00	1,030,000.00	1,030,000.00
385	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00			
386	*Ajutoare sociale in numerar*	*57.02.01*	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00			
387	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	143,000.00	0.00	40,000.00	103,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
388	*Burse*	*59.01*	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
389	*Asociatii si fundatii*	*59.11*	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
390	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00	6,197,000.00	3,246,217.00	3,321,633.00
391	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00	6,197,000.00	3,246,217.00	3,321,633.00
392	*Active fixe*	*71.01*	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00			
393	*Constructii*	*71.01.01*	23,758,000.00	0.00	547,000.00	9,108,000.00	13,353,000.00	750,000.00			
394	*Masini, echipamente si mijloace de transport*	*71.01.02*	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00			
395	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	97,000.00	0.00	0.00	7,000.00	0.00	90,000.00			
396	*Alte active fixe*	*71.01.30*	138,200.00	0.00	0.00	85,000.00	52,000.00	1,200.00			
398	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**6,135,500.00**	**0.00**	**1,629,000.00**	**1,974,000.00**	**2,114,000.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
399	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**5,255,000.00**	**0.00**	**1,609,000.00**	**1,574,000.00**	**1,653,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
400	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,793,000.00	0.00	1,609,000.00	1,324,000.00	1,441,500.00	418,500.00	3,851,000.00	3,851,000.00	3,851,000.00
401	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,677,000.00	0.00	695,000.00	635,000.00	1,102,500.00	244,500.00	2,920,000.00	2,920,000.00	2,920,000.00
402	*Cheltuieli salariale in bani*	*10.01*	2,582,000.00	0.00	680,000.00	580,000.00	1,092,500.00	229,500.00			
403	*Salarii de baza*	*10.01.01*	2,122,000.00	0.00	520,000.00	510,000.00	1,037,500.00	54,500.00			
404	*Sporuri pentru conditii de munca*	*10.01.05*	170,000.00	0.00	80,000.00	0.00	0.00	90,000.00			
405	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
406	*Indemnizaţii de hrană*	*10.01.17*	105,000.00	0.00	30,000.00	20,000.00	20,000.00	35,000.00			
407	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
408	*Vouchere de vacanţă*	*10.02.06*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
409	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
410	*Contributia asiguratorie pentru munca*	*10.03.07*	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
411	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,240,000.00	0.00	370,000.00	357,000.00	339,000.00	174,000.00	931,000.00	931,000.00	931,000.00
412	*Bunuri si servicii*	*20.01*	830,000.00	0.00	187,000.00	278,000.00	260,000.00	105,000.00			
413	*Furnituri de birou*	*20.01.01*	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
414	*Materiale pentru curatenie*	*20.01.02*	34,000.00	0.00	9,000.00	5,000.00	15,000.00	5,000.00			
415	*Incalzit, Iluminat si forta motrica*	*20.01.03*	150,000.00	0.00	42,000.00	38,000.00	40,000.00	30,000.00			
416	*Apa, canal si salubritate*	*20.01.04*	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			
417	*Carburanti si lubrifianti*	*20.01.05*	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
418	*Piese de schimb*	*20.01.06*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
419	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	102,000.00	0.00	22,000.00	20,000.00	40,000.00	20,000.00			
420	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	30,000.00	40,000.00	30,000.00	10,000.00			
421	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	274,000.00	0.00	49,000.00	140,000.00	85,000.00	0.00			
422	*Reparatii curente*	*20.02*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
423	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
424	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
425	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
426	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
427	*Carti, publicatii si materiale documentare*	*20.11*	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
428	*Consultanta si expertiza*	*20.12*	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
429	*Pregatire profesionala*	*20.13*	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
430	*Protectia muncii*	*20.14*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
431	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	100,000.00	0.00	40,000.00	5,000.00	35,000.00	20,000.00			
432	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
433	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	80,000.00	0.00	25,000.00	0.00	35,000.00	20,000.00			
434	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
435	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
436	*Transferuri catre institutii publice*	*51.01.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
437	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00	0.00	0.00
438	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00	0.00	0.00
439	*Active fixe*	*71.01*	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00			
440	*Constructii*	*71.01.01*	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00			
441	*Alte active fixe*	*71.01.30*	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
443	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**5,255,000.00**	**0.00**	**1,609,000.00**	**1,574,000.00**	**1,653,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
444	**Autoritati executive**	**51.02.01.03**	**5,255,000.00**	**0.00**	**1,609,000.00**	**1,574,000.00**	**1,653,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
446	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**880,500.00**	**0.00**	**20,000.00**	**400,000.00**	**460,500.00**	**0.00**	0.00	0.00	0.00
447	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	715,000.00	0.00	20,000.00	240,000.00	455,000.00	0.00	0.00	0.00	0.00
448	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
449	*Cheltuieli salariale in bani*	*10.01*	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
450	*Alte drepturi salariale in bani*	*10.01.30*	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
451	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	679,000.00	0.00	0.00	240,000.00	439,000.00	0.00	0.00	0.00	0.00
452	*Bunuri si servicii*	*20.01*	643,000.00	0.00	0.00	204,000.00	439,000.00	0.00			
453	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
454	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	598,000.00	0.00	0.00	174,000.00	424,000.00	0.00			
455	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
456	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
457	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
458	*Prime de asigurare non-viata*	*20.30.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
459	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
461	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00	0.00	0.00	0.00
462	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00	0.00	0.00	0.00
463	*Active fixe*	*71.01*	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00			
464	*Masini, echipamente si mijloace de transport*	*71.01.02*	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00			
465	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
467	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
471	**Alte servicii publice generale**	**54.02.50**	**860,500.00**	**0.00**	**0.00**	**400,000.00**	**460,500.00**	**0.00**	0.00	0.00	0.00
487	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00
492	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**602,500.00**	**0.00**	**115,000.00**	**215,500.00**	**123,500.00**	**148,500.00**	628,000.00	628,000.00	628,000.00
493	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00
494	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	524,500.00	0.00	107,000.00	155,500.00	118,500.00	143,500.00	604,000.00	604,000.00	604,000.00
495	*Cheltuieli salariale in bani*	*10.01*	462,000.00	0.00	100,000.00	132,000.00	115,000.00	115,000.00			
496	*Salarii de baza*	*10.01.01*	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			
497	*Sporuri pentru conditii de munca*	*10.01.05*	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
498	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	49,000.00	0.00	4,000.00	20,000.00	0.00	25,000.00			
499	*Norme de hrana*	*10.02.02*	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00			
500	*Vouchere de vacanță*	*10.02.06*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
501	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
502	*Contributia asiguratorie pentru munca*	*10.03.07*	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
503	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	78,000.00	0.00	8,000.00	60,000.00	5,000.00	5,000.00	24,000.00	24,000.00	24,000.00
504	*Bunuri si servicii*	*20.01*	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
505	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
506	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
507	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
508	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
509	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
510	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
512	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**602,500.00**	**0.00**	**115,000.00**	**215,500.00**	**123,500.00**	**148,500.00**	628,000.00	628,000.00	628,000.00
513	**Politie locala**	**61.02.03.04**	**602,500.00**	**0.00**	**115,000.00**	**215,500.00**	**123,500.00**	**148,500.00**	628,000.00	628,000.00	628,000.00
517	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,138,600.00	0.00	690,300.00	1,451,000.00	1,981,600.00	2,015,700.00	3,289,000.00	2,289,000.00	2,181,000.00
518	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**855,800.00**	**0.00**	**99,800.00**	**359,200.00**	**215,600.00**	**181,200.00**	271,000.00	271,000.00	271,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
519	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	764,600.00	0.00	99,800.00	359,200.00	215,600.00	90,000.00	271,000.00	271,000.00	271,000.00
520	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	425,800.00	0.00	90,000.00	65,000.00	187,000.00	83,800.00	251,000.00	251,000.00	251,000.00
521	*Bunuri si servicii*	*20.01*	293,000.00	0.00	90,000.00	65,000.00	73,000.00	65,000.00			
522	*Materiale pentru curatenie*	*20.01.02*	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00			
523	*Incalzit, Iluminat si forta motrica*	*20.01.03*	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
524	*Apa, canal si salubritate*	*20.01.04*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
525	*Carburanti si lubrifianti*	*20.01.05*	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00			
526	*Transport*	*20.01.07*	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
527	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00			
528	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	42,000.00	0.00	0.00	0.00	42,000.00	0.00			
529	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,500.00	0.00	28,000.00	20,000.00	17,000.00	7,500.00			
530	*Reparatii curente*	*20.02*	34,000.00	0.00	0.00	0.00	34,000.00	0.00			
531	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	98,800.00	0.00	0.00	0.00	80,000.00	18,800.00			
532	*Alte obiecte de inventar*	*20.05.30*	98,800.00	0.00	0.00	0.00	80,000.00	18,800.00			
533	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
534	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
535	*Finantarea nationala*	*56.01.01*	179,000.00	0.00	0.00	179,000.00	0.00	0.00			
536	*Cheltuieli neeligibile*	*56.01.03*	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
537	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00	20,000.00	20,000.00	20,000.00
538	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00			
539	*Ajutoare sociale in numerar*	*57.02.01*	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00			
540	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
541	*Burse*	*59.01*	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
542	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00
543	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00
544	*Active fixe*	*71.01*	91,200.00	0.00	0.00	0.00	0.00	91,200.00			
545	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	90,000.00	0.00	0.00	0.00	0.00	90,000.00			
546	*Alte active fixe*	*71.01.30*	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
548	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**338,500.00**	**0.00**	**43,000.00**	**243,000.00**	**20,500.00**	**32,000.00**	0.00	0.00	0.00
549	**Invatamant prescolar**	**65.02.03.01**	**262,500.00**	**0.00**	**16,500.00**	**221,000.00**	**9,000.00**	**16,000.00**	0.00	0.00	0.00
550	**Invatamant primar**	**65.02.03.02**	**76,000.00**	**0.00**	**26,500.00**	**22,000.00**	**11,500.00**	**16,000.00**	0.00	0.00	0.00
551	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**517,300.00**	**0.00**	**56,800.00**	**116,200.00**	**195,100.00**	**149,200.00**	271,000.00	271,000.00	271,000.00
552	**Invatamant secundar inferior**	**65.02.04.01**	**517,300.00**	**0.00**	**56,800.00**	**116,200.00**	**195,100.00**	**149,200.00**	271,000.00	271,000.00	271,000.00
565	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**1,300,000.00**	**0.00**	**0.00**	**200,000.00**	**600,000.00**	**500,000.00**	1,000,000.00	0.00	0.00
566	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
567	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
568	*Active fixe*	*71.01*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
569	*Constructii*	*71.01.01*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
575	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**1,300,000.00**	**0.00**	**0.00**	**200,000.00**	**600,000.00**	**500,000.00**	1,000,000.00	0.00	0.00
576	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**1,300,000.00**	**0.00**	**0.00**	**200,000.00**	**600,000.00**	**500,000.00**	1,000,000.00	0.00	0.00
578	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**520,300.00**	**0.00**	**173,000.00**	**151,300.00**	**113,000.00**	**83,000.00**	600,000.00	600,000.00	492,000.00
579	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	473,300.00	0.00	173,000.00	144,300.00	73,000.00	83,000.00	600,000.00	600,000.00	492,000.00
580	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	315,300.00	0.00	78,000.00	81,300.00	73,000.00	83,000.00	340,000.00	340,000.00	340,000.00
581	*Cheltuieli salariale in bani*	*10.01*	298,000.00	0.00	75,000.00	71,000.00	71,000.00	81,000.00			
582	*Salarii de baza*	*10.01.01*	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
583	*Sporuri pentru conditii de munca*	*10.01.05*	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00			
584	*Îndemnizaţii de hrană*	*10.01.17*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
585	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
586	*Vouchere de vacanţă*	*10.02.06*	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
587	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
588	*Contributia asiguratorie pentru munca*	*10.03.07*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
589	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	98,000.00	0.00	55,000.00	43,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00
590	*Bunuri si servicii*	*20.01*	88,000.00	0.00	50,000.00	38,000.00	0.00	0.00			
591	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
592	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,000.00	0.00	30,000.00	28,000.00	0.00	0.00			
593	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
594	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
595	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
596	*Asociatii si fundatii*	*59.11*	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
597	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00
598	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00
599	*Active fixe*	*71.01*	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00			
600	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
601	*Alte active fixe*	*71.01.30*	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
603	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**460,300.00**	**0.00**	**133,000.00**	**131,300.00**	**113,000.00**	**83,000.00**	480,000.00	480,000.00	480,000.00
608	**Case de cultura**	**67.02.03.06**	**460,300.00**	**0.00**	**133,000.00**	**131,300.00**	**113,000.00**	**83,000.00**	480,000.00	480,000.00	480,000.00
613	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**60,000.00**	**0.00**	**40,000.00**	**20,000.00**	**0.00**	**0.00**	120,000.00	120,000.00	12,000.00
614	**Sport**	**67.02.05.01**	**60,000.00**	**0.00**	**40,000.00**	**20,000.00**	**0.00**	**0.00**	120,000.00	120,000.00	12,000.00
620	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**3,462,500.00**	**0.00**	**417,500.00**	**740,500.00**	**1,053,000.00**	**1,251,500.00**	1,418,000.00	1,418,000.00	1,418,000.00
621	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,462,500.00	0.00	417,500.00	740,500.00	1,053,000.00	1,251,500.00	1,418,000.00	1,418,000.00	1,418,000.00
622	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	402,500.00	0.00	82,500.00	105,500.00	113,000.00	101,500.00	408,000.00	408,000.00	408,000.00
623	*Cheltuieli salariale in bani*	*10.01*	381,000.00	0.00	80,500.00	89,000.00	111,000.00	100,500.00			
624	*Salarii de baza*	*10.01.01*	325,000.00	0.00	65,000.00	80,000.00	90,000.00	90,000.00			
625	*Sporuri pentru conditii de munca*	*10.01.05*	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00			
626	*Îndemnizaţii de hrană*	*10.01.17*	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
627	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
628	*Vouchere de vacanţă*	*10.02.06*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
629	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
630	*Contributia asiguratorie pentru munca*	*10.03.07*	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
631	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
632	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
633	*Finantarea nationala*	*56.01.01*	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
634	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00	1,010,000.00	1,010,000.00	1,010,000.00
635	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
636	*Ajutoare sociale in numerar*	*57.02.01*	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
639	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,310,500.00**	**0.00**	**312,500.00**	**345,500.00**	**352,000.00**	**300,500.00**	1,408,000.00	1,408,000.00	1,408,000.00
640	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,310,500.00**	**0.00**	**312,500.00**	**345,500.00**	**352,000.00**	**300,500.00**	1,408,000.00	1,408,000.00	1,408,000.00
643	**Crese**	**68.02.11**	**2,100,000.00**	**0.00**	**100,000.00**	**350,000.00**	**700,000.00**	**950,000.00**	0.00	0.00	0.00
645	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**12,000.00**	**0.00**	**5,000.00**	**5,000.00**	**1,000.00**	**1,000.00**	10,000.00	10,000.00	10,000.00
646	**Ajutor social**	**68.02.15.01**	**12,000.00**	**0.00**	**5,000.00**	**5,000.00**	**1,000.00**	**1,000.00**	10,000.00	10,000.00	10,000.00
648	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
649	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
651	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	21,823,500.00	0.00	1,264,000.00	7,526,000.00	12,842,000.00	191,500.00	5,045,217.00	5,907,217.00	5,994,633.00
652	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,998,500.00**	**0.00**	**1,084,000.00**	**1,041,000.00**	**682,000.00**	**191,500.00**	1,845,217.00	2,661,000.00	2,673,000.00
653	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,241,500.00	0.00	747,000.00	726,000.00	577,000.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00
654	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	273,000.00	0.00	72,000.00	71,000.00	65,000.00	65,000.00	778,500.00	791,000.00	803,000.00
655	*Cheltuieli salariale in bani*	*10.01*	259,000.00	0.00	70,000.00	63,000.00	63,000.00	63,000.00			
656	*Salarii de baza*	*10.01.01*	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
657	*Sporuri pentru conditii de munca*	*10.01.05*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
658	*Îndemnizaţii de hrană*	*10.01.17*	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
659	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
660	*Vouchere de vacanţă*	*10.02.06*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
661	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
662	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
663	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,968,500.00	0.00	675,000.00	655,000.00	512,000.00	126,500.00	1,066,717.00	1,870,000.00	1,870,000.00
664	*Bunuri si servicii*	*20.01*	1,908,500.00	0.00	640,000.00	630,000.00	512,000.00	126,500.00			
665	*Incalzit, Iluminat si forta motrica*	*20.01.03*	295,000.00	0.00	100,000.00	75,000.00	60,000.00	60,000.00			
666	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00			
667	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,548,500.00	0.00	500,000.00	545,000.00	442,000.00	61,500.00			
668	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
669	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
670	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
671	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00	0.00
672	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
673	*Active fixe*	*71.01*	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00			
674	*Constructii*	*71.01.01*	692,000.00	0.00	337,000.00	250,000.00	105,000.00	0.00			
675	*Alte active fixe*	*71.01.30*	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
683	**Iluminat public si electrificari rurale**	**70.02.06**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
685	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,969,500.00**	**0.00**	**1,055,000.00**	**1,041,000.00**	**682,000.00**	**191,500.00**	1,845,217.00	2,661,000.00	2,673,000.00
687	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**18,825,000.00**	**0.00**	**180,000.00**	**6,485,000.00**	**12,160,000.00**	**0.00**	3,200,000.00	3,246,217.00	3,321,633.00
688	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
689	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
690	*Active fixe*	*71.01*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00			
691	*Constructii*	*71.01.01*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00			
694	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**5,825,000.00**	**0.00**	**0.00**	**75,000.00**	**5,750,000.00**	**0.00**	0.00	0.00	0.00
696	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**5,825,000.00**	**0.00**	**0.00**	**75,000.00**	**5,750,000.00**	**0.00**	0.00	0.00	0.00
697	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**13,000,000.00**	**0.00**	**180,000.00**	**6,410,000.00**	**6,410,000.00**	**0.00**	3,200,000.00	3,246,217.00	3,321,633.00
700	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00	0.00	0.00
723	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,491,000.00**	**0.00**	**30,000.00**	**1,923,000.00**	**288,000.00**	**250,000.00**	1,997,000.00	0.00	0.00
724	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00	0.00	0.00
725	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00	0.00	0.00
726	*Active fixe*	*71.01*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00			
727	*Constructii*	*71.01.01*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00			
729	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,491,000.00**	**0.00**	**30,000.00**	**1,923,000.00**	**288,000.00**	**250,000.00**	1,997,000.00	0.00	0.00
732	**Strazi**	**84.02.03.03**	**2,491,000.00**	**0.00**	**30,000.00**	**1,923,000.00**	**288,000.00**	**250,000.00**	1,997,000.00	0.00	0.00
752	DEFICIT 99.02.96 + 99.02.97	99.02	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00	0.00
754	Deficitul secţiunii de dezvoltare	99.02.97	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00	0.00

PRES SECRET AL UAT TUZLA

CRISTI DANI A BORCAN

Rectificare din data '14.09.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	10,752,400.00	0.00	3,081,300.00	3,199,500.00	3,238,600.00	1,233,000.00	8,613,217.00	9,429,000.00	9,333,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,002,400.00	0.00	3,081,300.00	3,199,500.00	-2,511,400.00	1,233,000.00	8,613,217.00	9,429,000.00	9,333,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,868,180.00	0.00	2,539,500.00	4,516,668.00	2,485,612.00	1,326,400.00	9,339,217.00	7,954,217.00	7,933,633.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	3,653,578.00	3,690,578.00	3,692,994.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,391,000.00	0.00	1,023,000.00	1,913,000.00	664,500.00	790,500.00	3,653,578.00	3,690,578.00	3,692,994.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	59,000.00	0.00	10,000.00	20,000.00	19,000.00	10,000.00	95,000.00	40,000.00	40,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	59,000.00	0.00	10,000.00	20,000.00	19,000.00	10,000.00	95,000.00	40,000.00	40,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,332,000.00	0.00	1,013,000.00	1,893,000.00	645,500.00	780,500.00	3,558,578.00	3,650,578.00	3,652,994.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,013,000.00	0.00	504,000.00	1,254,000.00	141,000.00	114,000.00	2,017,000.00	2,017,000.00	2,017,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,969,000.00	0.00	509,000.00	639,000.00	309,000.00	512,000.00	1,541,578.00	1,633,578.00	1,635,994.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,000.00	0.00	0.00	0.00	195,500.00	154,500.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	1,615,000.00	1,155,000.00	1,155,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,451,592.00	0.00	354,954.00	580,148.00	220,982.00	295,508.00	1,615,000.00	1,155,000.00	1,155,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	447,192.00	0.00	159,754.00	144,948.00	80,982.00	61,508.00	450,000.00	400,000.00	400,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	392,192.00	0.00	149,754.00	134,948.00	55,982.00	51,508.00	400,000.00	350,000.00	350,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	10,000.00	25,000.00	10,000.00	50,000.00	50,000.00	50,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	923,400.00	0.00	185,200.00	400,200.00	110,000.00	228,000.00	1,040,000.00	690,000.00	690,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	360,000.00	0.00	75,000.00	150,000.00	95,000.00	40,000.00	400,000.00	350,000.00	350,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	85,000.00	0.00	10,000.00	50,000.00	15,000.00	10,000.00	140,000.00	40,000.00	40,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	478,400.00	0.00	100,200.00	200,200.00	0.00	178,000.00	500,000.00	300,000.00	300,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	81,000.00	0.00	10,000.00	35,000.00	30,000.00	6,000.00	125,000.00	65,000.00	65,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,690,588.00	0.00	1,061,546.00	1,898,520.00	1,500,130.00	230,392.00	3,520,639.00	2,758,639.00	2,735,639.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,288,588.00	0.00	1,002,546.00	1,722,520.00	1,338,130.00	225,392.00	2,910,639.00	2,303,639.00	2,275,639.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,184,588.00	0.00	259,506.00	405,000.00	294,690.00	225,392.00	1,357,639.00	1,357,639.00	1,357,639.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,104,000.00	0.00	743,040.00	1,317,520.00	1,043,440.00	0.00	1,553,000.00	946,000.00	918,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
41	Impozit pe spectacole	15.02.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	392,000.00	0.00	59,000.00	176,000.00	152,000.00	5,000.00	600,000.00	445,000.00	450,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	317,000.00	0.00	59,000.00	131,000.00	127,000.00	0.00	450,000.00	335,000.00	340,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	75,000.00	0.00	0.00	45,000.00	25,000.00	5,000.00	150,000.00	110,000.00	110,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
51	Alte impozite si taxe	18.02.50	335,000.00	0.00	100,000.00	125,000.00	100,000.00	10,000.00	550,000.00	350,000.00	350,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-5,865,780.00	0.00	541,800.00	-1,317,168.00	-4,997,012.00	-93,400.00	-726,000.00	1,474,783.00	1,399,367.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	50,000.00	125,000.00	55,000.00	10,000.00	400,000.00	371,000.00	371,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-6,105,780.00	0.00	491,800.00	-1,442,168.00	-5,052,012.00	-103,400.00	-1,126,000.00	1,103,783.00	1,028,367.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	473,000.00	0.00	95,000.00	195,000.00	183,000.00	0.00	671,000.00	350,000.00	350,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	2,305,220.00	0.00	1,043,800.00	676,200.00	502,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00
91	Taxe speciale	36.02.06	1,429,220.00	0.00	499,800.00	676,200.00	170,420.00	82,800.00	1,200,000.00	800,000.00	800,000.00
96	Alte venituri	36.02.50	876,000.00	0.00	544,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,884,000.00	0.00	-647,000.00	-2,313,368.00	-5,737,432.00	-186,200.00	-2,997,000.00	-46,217.00	-121,633.00
98	Donatii si sponsorizari	37.02.01	45,000.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,929,000.00	0.00	-647,000.00	-2,318,368.00	-5,777,432.00	-186,200.00	-2,997,000.00	-46,217.00	-121,633.00
112	IV. SUBVENTII (cod 00.18)	00.17	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00
146	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**10,752,400.00**	**0.00**	**3,081,300.00**	**3,199,500.00**	**3,238,600.00**	**1,233,000.00**	8,613,217.00	9,429,000.00	9,333,000.00
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,752,400.00	0.00	3,081,300.00	3,199,500.00	3,238,600.00	1,233,000.00	8,613,217.00	9,429,000.00	9,333,000.00
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	4,208,300.00	0.00	1,034,500.00	1,048,300.00	1,488,000.00	637,500.00	5,050,500.00	5,063,000.00	5,075,000.00
159	*Cheltuieli salariale in bani*	*10.01*	3,998,000.00	0.00	1,005,500.00	935,000.00	1,468,500.00	589,000.00			
160	*Salarii de baza*	*10.01.01*	3,387,000.00	0.00	805,000.00	830,000.00	1,367,500.00	384,500.00			
164	*Sporuri pentru conditii de munca*	*10.01.05*	235,000.00	0.00	100,500.00	17,000.00	12,000.00	105,500.00			
171	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
176	*Îndemnizaţii de hrană*	*10.01.17*	175,000.00	0.00	50,000.00	38,000.00	38,000.00	49,000.00			
178	*Alte drepturi salariale in bani*	*10.01.30*	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
179	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	116,800.00	0.00	4,000.00	87,800.00	0.00	25,000.00			
181	*Norme de hrana*	*10.02.02*	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00			
185	*Vouchere de vacanţă*	*10.02.06*	77,800.00	0.00	0.00	77,800.00	0.00	0.00			
187	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
194	*Contributia asiguratorie pentru munca*	*10.03.07*	93,500.00	0.00	25,000.00	25,500.00	19,500.00	23,500.00			
196	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,489,300.00	0.00	1,198,000.00	1,420,000.00	1,482,000.00	389,300.00	2,412,717.00	3,216,000.00	3,216,000.00
197	*Bunuri si servicii*	*20.01*	3,790,500.00	0.00	975,000.00	1,225,000.00	1,289,000.00	301,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
198	*Furnituri de birou*	*20.01.01*	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
199	*Materiale pentru curatenie*	*20.01.02*	45,000.00	0.00	11,500.00	7,500.00	17,500.00	8,500.00			
200	*Incalzit, Iluminat si forta motrica*	*20.01.03*	497,000.00	0.00	168,000.00	128,000.00	105,000.00	96,000.00			
201	*Apa, canal si salubritate*	*20.01.04*	61,000.00	0.00	11,500.00	16,500.00	16,500.00	16,500.00			
202	*Carburanti si lubrifianti*	*20.01.05*	160,000.00	0.00	50,500.00	37,500.00	25,000.00	47,000.00			
203	*Piese de schimb*	*20.01.06*	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00			
204	*Transport*	*20.01.07*	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
205	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	113,000.00	0.00	25,500.00	22,500.00	42,500.00	22,500.00			
206	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	262,000.00	0.00	70,000.00	80,000.00	97,000.00	15,000.00			
207	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,557,000.00	0.00	610,000.00	910,000.00	968,000.00	69,000.00			
208	*Reparatii curente*	*20.02*	74,000.00	0.00	30,000.00	10,000.00	34,000.00	0.00			
217	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	188,800.00	0.00	15,000.00	75,000.00	80,000.00	18,800.00			
218	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
220	*Alte obiecte de inventar*	*20.05.30*	148,800.00	0.00	15,000.00	35,000.00	80,000.00	18,800.00			
221	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
222	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
226	*Carti, publicatii si materiale documentare*	*20.11*	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
227	*Consultanta si expertiza*	*20.12*	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00			
228	*Pregatire profesionala*	*20.13*	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
229	*Protectia muncii*	*20.14*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
245	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	166,000.00	0.00	70,000.00	41,000.00	35,000.00	20,000.00			
248	*Prime de asigurare non-viata*	*20.30.03*	36,000.00	0.00	15,000.00	21,000.00	0.00	0.00			
253	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	130,000.00	0.00	55,000.00	20,000.00	35,000.00	20,000.00			
275	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
276	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
277	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
278	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
279	*Transferuri catre institutii publice*	*51.01.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
321	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00	1,030,000.00	1,030,000.00	1,030,000.00
323	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00			
324	*Ajutoare sociale in numerar*	*57.02.01*	1,015,800.00	0.00	244,800.00	296,200.00	268,600.00	206,200.00			
331	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	143,000.00	0.00	40,000.00	103,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
332	*Burse*	*59.01*	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
335	*Asociatii si fundatii*	*59.11*	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
374	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**5,508,000.00**	**0.00**	**1,629,000.00**	**1,564,000.00**	**1,896,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
375	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**4,793,000.00**	**0.00**	**1,609,000.00**	**1,324,000.00**	**1,441,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
376	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,793,000.00	0.00	1,609,000.00	1,324,000.00	1,441,500.00	418,500.00	3,851,000.00	3,851,000.00	3,851,000.00
377	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,677,000.00	0.00	695,000.00	635,000.00	1,102,500.00	244,500.00	2,920,000.00	2,920,000.00	2,920,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
378	*Cheltuieli salariale in bani*	*10.01*	2,582,000.00	0.00	680,000.00	580,000.00	1,092,500.00	229,500.00			
379	*Salarii de baza*	*10.01.01*	2,122,000.00	0.00	520,000.00	510,000.00	1,037,500.00	54,500.00			
383	*Sporuri pentru conditii de munca*	*10.01.05*	170,000.00	0.00	80,000.00	0.00	0.00	90,000.00			
390	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
395	*Îndemnizații de hrană*	*10.01.17*	105,000.00	0.00	30,000.00	20,000.00	20,000.00	35,000.00			
398	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
404	*Vouchere de vacanță*	*10.02.06*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
406	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
413	*Contributia asiguratorie pentru munca*	*10.03.07*	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
415	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,240,000.00	0.00	370,000.00	357,000.00	339,000.00	174,000.00	931,000.00	931,000.00	931,000.00
416	*Bunuri si servicii*	*20.01*	830,000.00	0.00	187,000.00	278,000.00	260,000.00	105,000.00			
417	*Furnituri de birou*	*20.01.01*	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00			
418	*Materiale pentru curatenie*	*20.01.02*	34,000.00	0.00	9,000.00	5,000.00	15,000.00	5,000.00			
419	*Incalzit, Iluminat si forta motrica*	*20.01.03*	150,000.00	0.00	42,000.00	38,000.00	40,000.00	30,000.00			
420	*Apa, canal si salubritate*	*20.01.04*	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00			
421	*Carburanti si lubrifianti*	*20.01.05*	50,000.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00			
422	*Piese de schimb*	*20.01.06*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
424	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	102,000.00	0.00	22,000.00	20,000.00	40,000.00	20,000.00			
425	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	30,000.00	40,000.00	30,000.00	10,000.00			
426	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	274,000.00	0.00	49,000.00	140,000.00	85,000.00	0.00			
427	*Reparatii curente*	*20.02*	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
436	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
439	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
440	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
441	*Deplasari interne, detașări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
445	*Carti, publicatii si materiale documentare*	*20.11*	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00			
446	*Consultanta si expertiza*	*20.12*	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
447	*Pregatire profesionala*	*20.13*	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
448	*Protectia muncii*	*20.14*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
464	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	100,000.00	0.00	40,000.00	5,000.00	35,000.00	20,000.00			
467	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
472	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	80,000.00	0.00	25,000.00	0.00	35,000.00	20,000.00			
496	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00	0.00	0.00	0.00
497	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
498	*Transferuri catre institutii publice*	*51.01.01*	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
593	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**4,793,000.00**	**0.00**	**1,609,000.00**	**1,324,000.00**	**1,441,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
594	**Autoritati executive**	**51.02.01.03**	**4,793,000.00**	**0.00**	**1,609,000.00**	**1,324,000.00**	**1,441,500.00**	**418,500.00**	3,851,000.00	3,851,000.00	3,851,000.00
596	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**715,000.00**	**0.00**	**20,000.00**	**240,000.00**	**455,000.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
597	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	715,000.00	0.00	20,000.00	240,000.00	455,000.00	0.00	0.00	0.00	0.00
598	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
599	*Cheltuieli salariale in bani*	*10.01*	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
618	*Alte drepturi salariale in bani*	*10.01.30*	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
636	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	679,000.00	0.00	0.00	240,000.00	439,000.00	0.00	0.00	0.00	0.00
637	*Bunuri si servicii*	*20.01*	643,000.00	0.00	0.00	204,000.00	439,000.00	0.00			
646	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	45,000.00	0.00	0.00	30,000.00	15,000.00	0.00			
647	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	598,000.00	0.00	0.00	174,000.00	424,000.00	0.00			
657	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
660	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
685	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
688	*Prime de asigurare non-viata*	*20.30.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
715	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
716	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
814	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
818	**Alte servicii publice generale**	**54.02.50**	**695,000.00**	**0.00**	**0.00**	**240,000.00**	**455,000.00**	**0.00**	0.00	0.00	0.00
1482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00
1703	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**602,500.00**	**0.00**	**115,000.00**	**215,500.00**	**123,500.00**	**148,500.00**	628,000.00	628,000.00	628,000.00
1704	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	602,500.00	0.00	115,000.00	215,500.00	123,500.00	148,500.00	628,000.00	628,000.00	628,000.00
1705	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	524,500.00	0.00	107,000.00	155,500.00	118,500.00	143,500.00	604,000.00	604,000.00	604,000.00
1706	*Cheltuieli salariale in bani*	*10.01*	462,000.00	0.00	100,000.00	132,000.00	115,000.00	115,000.00			
1707	*Salarii de baza*	*10.01.01*	445,000.00	0.00	100,000.00	115,000.00	115,000.00	115,000.00			
1711	*Sporuri pentru conditii de munca*	*10.01.05*	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
1726	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	49,000.00	0.00	4,000.00	20,000.00	0.00	25,000.00			
1728	*Norme de hrana*	*10.02.02*	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00			
1732	*Vouchere de vacanţă*	*10.02.06*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1734	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
1741	*Contributia asiguratorie pentru munca*	*10.03.07*	13,500.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00			
1743	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	78,000.00	0.00	8,000.00	60,000.00	5,000.00	5,000.00	24,000.00	24,000.00	24,000.00
1744	*Bunuri si servicii*	*20.01*	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
1749	*Carburanti si lubrifianti*	*20.01.05*	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
1750	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1754	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1755	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1764	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1765	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
1921	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**602,500.00**	**0.00**	**115,000.00**	**215,500.00**	**123,500.00**	**148,500.00**	628,000.00	628,000.00	628,000.00
1922	**Politie locala**	**61.02.03.04**	**602,500.00**	**0.00**	**115,000.00**	**215,500.00**	**123,500.00**	**148,500.00**	628,000.00	628,000.00	628,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1926	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,400,400.00	0.00	590,300.00	694,000.00	641,600.00	474,500.00	2,289,000.00	2,289,000.00	2,181,000.00
1927	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**564,600.00**	**0.00**	**99,800.00**	**159,200.00**	**215,600.00**	**90,000.00**	271,000.00	271,000.00	271,000.00
1928	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	564,600.00	0.00	99,800.00	159,200.00	215,600.00	90,000.00	271,000.00	271,000.00	271,000.00
1967	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	425,800.00	0.00	90,000.00	65,000.00	187,000.00	83,800.00	251,000.00	251,000.00	251,000.00
1968	*Bunuri si servicii*	*20.01*	293,000.00	0.00	90,000.00	65,000.00	73,000.00	65,000.00			
1970	*Materiale pentru curatenie*	*20.01.02*	11,000.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00			
1971	*Incalzit, Iluminat si forta motrica*	*20.01.03*	22,000.00	0.00	6,000.00	5,000.00	5,000.00	6,000.00			
1972	*Apa, canal si salubritate*	*20.01.04*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1973	*Carburanti si lubrifianti*	*20.01.05*	92,000.00	0.00	37,500.00	22,500.00	0.00	32,000.00			
1975	*Transport*	*20.01.07*	36,500.00	0.00	11,000.00	11,000.00	2,500.00	12,000.00			
1976	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00			
1977	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	42,000.00	0.00	0.00	0.00	42,000.00	0.00			
1978	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,500.00	0.00	28,000.00	20,000.00	17,000.00	7,500.00			
1979	*Reparatii curente*	*20.02*	34,000.00	0.00	0.00	0.00	34,000.00	0.00			
1988	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	98,800.00	0.00	0.00	0.00	80,000.00	18,800.00			
1991	*Alte obiecte de inventar*	*20.05.30*	98,800.00	0.00	0.00	0.00	80,000.00	18,800.00			
2092	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00	20,000.00	20,000.00	20,000.00
2094	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00			
2095	*Ajutoare sociale in numerar*	*57.02.01*	55,800.00	0.00	9,800.00	11,200.00	28,600.00	6,200.00			
2102	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
2103	*Burse*	*59.01*	83,000.00	0.00	0.00	83,000.00	0.00	0.00			
2145	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**138,500.00**	**0.00**	**43,000.00**	**43,000.00**	**20,500.00**	**32,000.00**	0.00	0.00	0.00
2146	**Invatamant prescolar**	**65.02.03.01**	**62,500.00**	**0.00**	**16,500.00**	**21,000.00**	**9,000.00**	**16,000.00**	0.00	0.00	0.00
2147	**Invatamant primar**	**65.02.03.02**	**76,000.00**	**0.00**	**26,500.00**	**22,000.00**	**11,500.00**	**16,000.00**	0.00	0.00	0.00
2148	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**426,100.00**	**0.00**	**56,800.00**	**116,200.00**	**195,100.00**	**58,000.00**	271,000.00	271,000.00	271,000.00
2149	**Invatamant secundar inferior**	**65.02.04.01**	**426,100.00**	**0.00**	**56,800.00**	**116,200.00**	**195,100.00**	**58,000.00**	271,000.00	271,000.00	271,000.00
2387	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**473,300.00**	**0.00**	**173,000.00**	**144,300.00**	**73,000.00**	**83,000.00**	600,000.00	600,000.00	492,000.00
2388	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	473,300.00	0.00	173,000.00	144,300.00	73,000.00	83,000.00	600,000.00	600,000.00	492,000.00
2389	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	315,300.00	0.00	78,000.00	81,300.00	73,000.00	83,000.00	340,000.00	340,000.00	340,000.00
2390	*Cheltuieli salariale in bani*	*10.01*	298,000.00	0.00	75,000.00	71,000.00	71,000.00	81,000.00			
2391	*Salarii de baza*	*10.01.01*	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
2395	*Sporuri pentru conditii de munca*	*10.01.05*	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00			
2407	*Îndemnizaţii de hrană*	*10.01.17*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2410	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
2416	*Vouchere de vacanţă*	*10.02.06*	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
2418	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2425	*Contributia asiguratorie pentru munca*	*10.03.07*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2427	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	98,000.00	0.00	55,000.00	43,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2428	*Bunuri si servicii*	*20.01*	88,000.00	0.00	50,000.00	38,000.00	0.00	0.00			
2431	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
2438	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,000.00	0.00	30,000.00	28,000.00	0.00	0.00			
2448	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2451	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2562	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00	120,000.00	120,000.00	12,000.00
2566	*Asociatii si fundatii*	*59.11*	60,000.00	0.00	40,000.00	20,000.00	0.00	0.00			
2605	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**413,300.00**	**0.00**	**133,000.00**	**124,300.00**	**73,000.00**	**83,000.00**	480,000.00	480,000.00	480,000.00
2610	**Case de cultura**	**67.02.03.06**	**413,300.00**	**0.00**	**133,000.00**	**124,300.00**	**73,000.00**	**83,000.00**	480,000.00	480,000.00	480,000.00
2615	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**60,000.00**	**0.00**	**40,000.00**	**20,000.00**	**0.00**	**0.00**	120,000.00	120,000.00	12,000.00
2616	**Sport**	**67.02.05.01**	**60,000.00**	**0.00**	**40,000.00**	**20,000.00**	**0.00**	**0.00**	120,000.00	120,000.00	12,000.00
2622	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,362,500.00**	**0.00**	**317,500.00**	**390,500.00**	**353,000.00**	**301,500.00**	1,418,000.00	1,418,000.00	1,418,000.00
2623	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,362,500.00	0.00	317,500.00	390,500.00	353,000.00	301,500.00	1,418,000.00	1,418,000.00	1,418,000.00
2624	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	402,500.00	0.00	82,500.00	105,500.00	113,000.00	101,500.00	408,000.00	408,000.00	408,000.00
2625	*Cheltuieli salariale in bani*	*10.01*	381,000.00	0.00	80,500.00	89,000.00	111,000.00	100,500.00			
2626	*Salarii de baza*	*10.01.01*	325,000.00	0.00	65,000.00	80,000.00	90,000.00	90,000.00			
2630	*Sporuri pentru conditii de munca*	*10.01.05*	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00			
2642	*Îndemnizaţii de hrană*	*10.01.17*	32,000.00	0.00	9,000.00	9,000.00	9,000.00	5,000.00			
2645	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2651	*Vouchere de vacanţă*	*10.02.06*	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2653	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2660	*Contributia asiguratorie pentru munca*	*10.03.07*	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2787	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00	1,010,000.00	1,010,000.00	1,010,000.00
2789	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
2790	*Ajutoare sociale in numerar*	*57.02.01*	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
2841	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,310,500.00**	**0.00**	**312,500.00**	**345,500.00**	**352,000.00**	**300,500.00**	1,408,000.00	1,408,000.00	1,408,000.00
2842	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,310,500.00**	**0.00**	**312,500.00**	**345,500.00**	**352,000.00**	**300,500.00**	1,408,000.00	1,408,000.00	1,408,000.00
2847	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**12,000.00**	**0.00**	**5,000.00**	**5,000.00**	**1,000.00**	**1,000.00**	10,000.00	10,000.00	10,000.00
2848	**Ajutor social**	**68.02.15.01**	**12,000.00**	**0.00**	**5,000.00**	**5,000.00**	**1,000.00**	**1,000.00**	10,000.00	10,000.00	10,000.00
2850	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2851	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2853	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,241,500.00	0.00	747,000.00	726,000.00	577,000.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00
2854	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,241,500.00**	**0.00**	**747,000.00**	**726,000.00**	**577,000.00**	**191,500.00**	1,845,217.00	2,661,000.00	2,673,000.00
2855	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,241,500.00	0.00	747,000.00	726,000.00	577,000.00	191,500.00	1,845,217.00	2,661,000.00	2,673,000.00
2856	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	273,000.00	0.00	72,000.00	71,000.00	65,000.00	65,000.00	778,500.00	791,000.00	803,000.00
2857	*Cheltuieli salariale in bani*	*10.01*	259,000.00	0.00	70,000.00	63,000.00	63,000.00	63,000.00			
2858	*Salarii de baza*	*10.01.01*	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
2862	*Sporuri pentru conditii de munca*	*10.01.05*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2874	*Îndemnizații de hrană*	*10.01.17*	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
2877	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2883	*Vouchere de vacanță*	*10.02.06*	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2885	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2892	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2894	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,968,500.00	0.00	675,000.00	655,000.00	512,000.00	126,500.00	1,066,717.00	1,870,000.00	1,870,000.00
2895	*Bunuri si servicii*	*20.01*	1,908,500.00	0.00	640,000.00	630,000.00	512,000.00	126,500.00			
2898	*Incalzit, Iluminat si forta motrica*	*20.01.03*	295,000.00	0.00	100,000.00	75,000.00	60,000.00	60,000.00			
2904	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00			
2905	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,548,500.00	0.00	500,000.00	545,000.00	442,000.00	61,500.00			
2925	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2943	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
2951	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	50,000.00	0.00	30,000.00	20,000.00	0.00	0.00			
3080	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,241,500.00**	**0.00**	**747,000.00**	**726,000.00**	**577,000.00**	**191,500.00**	1,845,217.00	2,661,000.00	2,673,000.00

PRESEDINTE SEDINTA

CRISTIAN-STEFAN VITAI

SECF RAL UAT TUZLA

D **A BORCAN**

Rectificare din data '14.09.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	25,452,500.00	0.00	647,000.00	9,136,868.00	13,877,432.00	1,791,200.00	6,197,000.00	3,246,217.00	3,321,633.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	8,929,000.00	0.00	647,000.00	2,318,368.00	5,777,432.00	186,200.00	2,997,000.00	46,217.00	121,633.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,614,500.00	0.00	0.00	409,500.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,585,000.00	0.00	0.00	380,000.00	1,050,000.00	1,155,000.00	3,200,000.00	3,200,000.00	3,200,000.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
176	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	13,909,000.00	0.00	0.00	6,409,000.00	7,050,000.00	450,000.00	0.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**26,438,700.00**	**0.00**	**647,000.00**	**9,890,000.00**	**14,110,500.00**	**1,791,200.00**	6,197,000.00	3,246,217.00	3,321,633.00
242	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00	0.00	0.00	0.00
243	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,300,000.00	0.00	100,000.00	550,000.00	700,000.00	950,000.00			
244	*Finantarea nationala*	*56.01.01*	2,279,000.00	0.00	100,000.00	529,000.00	700,000.00	950,000.00			
246	*Cheltuieli neeligibile*	*56.01.03*	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00	6,197,000.00	3,246,217.00	3,321,633.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00	6,197,000.00	3,246,217.00	3,321,633.00
394	*Active fixe*	*71.01*	24,138,700.00	0.00	547,000.00	9,340,000.00	13,410,500.00	841,200.00			
395	*Constructii*	*71.01.01*	23,758,000.00	0.00	547,000.00	9,108,000.00	13,353,000.00	750,000.00			
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00			
397	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	97,000.00	0.00	0.00	7,000.00	0.00	90,000.00			
399	*Alte active fixe*	*71.01.30*	138,200.00	0.00	0.00	85,000.00	52,000.00	1,200.00			
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**627,500.00**	**0.00**	**0.00**	**410,000.00**	**217,500.00**	**0.00**	0.00	0.00	0.00
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**462,000.00**	**0.00**	**0.00**	**250,000.00**	**212,000.00**	**0.00**	0.00	0.00	0.00
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00	0.00	0.00
608	*Active fixe*	*71.01*	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00			
609	*Constructii*	*71.01.01*	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00			
613	*Alte active fixe*	*71.01.30*	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**462,000.00**	**0.00**	**0.00**	**250,000.00**	**212,000.00**	**0.00**	0.00	0.00	0.00
631	**Autoritati executive**	**51.02.01.03**	**462,000.00**	**0.00**	**0.00**	**250,000.00**	**212,000.00**	**0.00**	0.00	0.00	0.00
633	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**165,500.00**	**0.00**	**0.00**	**160,000.00**	**5,500.00**	**0.00**	0.00	0.00	0.00
822	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00	0.00	0.00	0.00
823	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00	0.00	0.00	0.00
824	*Active fixe*	*71.01*	165,500.00	0.00	0.00	160,000.00	5,500.00	0.00			
826	*Masini, echipamente si mijloace de transport*	*71.01.02*	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00			
829	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
850	**Alte servicii publice generale**	**54.02.50**	**165,500.00**	**0.00**	**0.00**	**160,000.00**	**5,500.00**	**0.00**	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,738,200.00	0.00	100,000.00	757,000.00	1,340,000.00	1,541,200.00	1,000,000.00	0.00	0.00
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**291,200.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**91,200.00**	0.00	0.00	0.00
1973	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1974	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
1975	*Finantarea nationala*	*56.01.01*	179,000.00	0.00	0.00	179,000.00	0.00	0.00			
1977	*Cheltuieli neeligibile*	*56.01.03*	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	91,200.00	0.00	0.00	0.00	0.00	91,200.00	0.00	0.00	0.00
2125	*Active fixe*	*71.01*	91,200.00	0.00	0.00	0.00	0.00	91,200.00			
2128	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	90,000.00	0.00	0.00	0.00	0.00	90,000.00			
2130	*Alte active fixe*	*71.01.30*	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
2147	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2148	**Invatamant prescolar**	**65.02.03.01**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2150	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**91,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,200.00**	0.00	0.00	0.00
2151	**Invatamant secundar inferior**	**65.02.04.01**	**91,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,200.00**	0.00	0.00	0.00
2164	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**1,300,000.00**	**0.00**	**0.00**	**200,000.00**	**600,000.00**	**500,000.00**	1,000,000.00	0.00	0.00
2353	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2354	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00	1,000,000.00	0.00	0.00
2355	*Active fixe*	*71.01*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
2356	*Constructii*	*71.01.01*	1,300,000.00	0.00	0.00	200,000.00	600,000.00	500,000.00			
2381	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**1,300,000.00**	**0.00**	**0.00**	**200,000.00**	**600,000.00**	**500,000.00**	1,000,000.00	0.00	0.00
2382	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**1,300,000.00**	**0.00**	**0.00**	**200,000.00**	**600,000.00**	**500,000.00**	1,000,000.00	0.00	0.00
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**47,000.00**	**0.00**	**0.00**	**7,000.00**	**40,000.00**	**0.00**	0.00	0.00	0.00
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
2575	*Active fixe*	*71.01*	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00			
2578	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2580	*Alte active fixe*	*71.01.30*	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**47,000.00**	**0.00**	**0.00**	**7,000.00**	**40,000.00**	**0.00**	0.00	0.00	0.00
2602	**Case de cultura**	**67.02.03.06**	**47,000.00**	**0.00**	**0.00**	**7,000.00**	**40,000.00**	**0.00**	0.00	0.00	0.00
2614	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**2,100,000.00**	**0.00**	**100,000.00**	**350,000.00**	**700,000.00**	**950,000.00**	0.00	0.00	0.00
2653	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00	0.00	0.00	0.00
2654	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
2655	*Finantarea nationala*	*56.01.01*	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
2832	**Crese**	**68.02.11**	**2,100,000.00**	**0.00**	**100,000.00**	**350,000.00**	**700,000.00**	**950,000.00**	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	19,582,000.00	0.00	517,000.00	6,800,000.00	12,265,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**757,000.00**	**0.00**	**337,000.00**	**315,000.00**	**105,000.00**	**0.00**	0.00	0.00	0.00
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00	0.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00	0.00	0.00	0.00
3032	*Active fixe*	*71.01*	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00			
3033	*Constructii*	*71.01.01*	692,000.00	0.00	337,000.00	250,000.00	105,000.00	0.00			
3037	*Alte active fixe*	*71.01.30*	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
3060	**Iluminat public si electrificari rurale**	**70.02.06**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3062	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**728,000.00**	**0.00**	**308,000.00**	**315,000.00**	**105,000.00**	**0.00**	0.00	0.00	0.00
3064	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**18,825,000.00**	**0.00**	**180,000.00**	**6,485,000.00**	**12,160,000.00**	**0.00**	3,200,000.00	3,246,217.00	3,321,633.00
3253	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
3254	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00	3,200,000.00	3,246,217.00	3,321,633.00
3255	*Active fixe*	*71.01*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00			
3256	*Constructii*	*71.01.01*	18,825,000.00	0.00	180,000.00	6,485,000.00	12,160,000.00	0.00			
3278	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**5,825,000.00**	**0.00**	**0.00**	**75,000.00**	**5,750,000.00**	**0.00**	0.00	0.00	0.00
3280	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**5,825,000.00**	**0.00**	**0.00**	**75,000.00**	**5,750,000.00**	**0.00**	0.00	0.00	0.00
3281	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**13,000,000.00**	**0.00**	**180,000.00**	**6,410,000.00**	**6,410,000.00**	**0.00**	3,200,000.00	3,246,217.00	3,321,633.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00	0.00	0.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,491,000.00**	**0.00**	**30,000.00**	**1,923,000.00**	**288,000.00**	**250,000.00**	1,997,000.00	0.00	0.00
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00	0.00	0.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00	1,997,000.00	0.00	0.00
4131	*Active fixe*	*71.01*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00			
4132	*Constructii*	*71.01.01*	2,491,000.00	0.00	30,000.00	1,923,000.00	288,000.00	250,000.00			
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,491,000.00**	**0.00**	**30,000.00**	**1,923,000.00**	**288,000.00**	**250,000.00**	1,997,000.00	0.00	0.00
4156	**Strazi**	**84.02.03.03**	**2,491,000.00**	**0.00**	**30,000.00**	**1,923,000.00**	**288,000.00**	**250,000.00**	1,997,000.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00	0.00
4387	Deficitul secţiunii de dezvoltare	99.02.97	-986,200.00	0.00	0.00	-753,132.00	-233,068.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINT

CRISTIAN-STEFAN VITA

SECRET L UAT TUZLA

DAN BORCAN