



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 finantele publice locale, cu modificarile si completarile 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: Instituției Prefectului județului 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 .

PREȘEDINTE DE ȘEDINȚĂ,

✍

CRISTIAN-STEFAN VITALIA



**AVIZAT PENTRU LEGALITATE,
SECRETAR GENERAL COMUNA TUZLA,**

✍

DANIELA-ALINA BORCAN



Primaria Comunei Tuzla

Judetul Constanta
Comuna Tuzla
Sos. Constantei nr. 80A

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Anexa H.C.L. nr. /14.09.2020

Partea de **VENITURI**

a) Se suplimenteaza 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,

CRISTIAN-STEFAN VITALI

AVIZAT PENTRU

RETAR GENERAL C
DANIELA-AL

ITATE,

A TUZLA,
CAN

LISTA OBIECTIVE INVESTITII 2020
BUGET RECTIFICAT SEPTEMBRIE 2020

1) **ACHIZITII :**

- **SKI JET cu capacitate de 3 persoane, capacitate motor min.1.000 cm³** 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 cm³ 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 recreere 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 Proiectia mediuului, 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 cabinele medicale** (Contract de finantare nr.2970/11.04.2018). Cap.66 Sanatate; Subcapitol 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** (diferența) 25.000 Trim.II 2020 Cap.70 Subcapitol 70.02.50 Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale - 71.01.01 ;

- **"CONSTRUCTIE BAZA SPORTIVA SI DE AGREMENT" în " AMENAJARE STADION SI DOTARI AFERENTE, LOC DE JOACA PENTRU COPIL, 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 în domeniul locuințelor, serviciilor și dezvoltării comunale

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



AVIZAT
SECRET
DANIEL

LEGALITATE,
RAL COMUNA TUZLA,
BORCAN

M.F.P.-A.N.A.F.-D.O.R.F.P. Galați
A.J.F.P. Constanța
SEF ADMINISTRATIE ADJUNCT
TREZORIER SEF
Nr. înregistrare CTG: 512
Ziua: 02 Luna: 09 An: 2020
Recitificat din data 14.09.2020

JUDEȚUL CONSTANȚA
PRIMĂRIA COMUNEI TUZLA
INTRARE NR. 1531
An 2020

M.F.P.-A.N.A.F.-D.O.R.F.P. Constanța
TREZORIER
ANEXA HCL 89/14.09.2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Anul 2021	Esti mai	
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE					2020	2023
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	36,204,900.00		3,728,300.00	12,336,368.00	17,116,032.00	3,024,200.00	14,810,217.00	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	7,178,994.00
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
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	7,933,633.00
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	3,692,994.00
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	3,692,994.00
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
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
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	3,652,994.00
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
15	Sume alocate din cotele defalcate din impozituli 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	1,633,994.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	350,000.00	0.00	0.00	0.00	195,500.00	154,500.00	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
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
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
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
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
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
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
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
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
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
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	2,735,639.00
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	2,275,639.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei, 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
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
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
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
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	450,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
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
47	Taxa asupra mijloacelor de transport deținute 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
48	Taxa asupra mijloacelor de transport deținute 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
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
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
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
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
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
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
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
60	Alte venituri din concesiuni si inchirieri de către 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
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
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
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
84	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii 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
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
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
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
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
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
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii 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
107	Vărsăminte din secțiunea de funcționare	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
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
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
135	Subvenții 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
193	Finanțarea programelor naționale 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
204	Subvenții 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
209	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea 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
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
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
309	Sume primite in contul plăților efectuate in 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
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	12,654,633.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
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	Indemnizatii 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, detasari, 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				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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 ÎN TRE UNITATI ALE ADMINISTRAȚIEI 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 către institutii publice	51.01.01	876,000.00	0.00	544,000.00	332,000.00	0.00	0.00			
380	Titlul VIII Protecție cu finanțare 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	Finanțarea națională	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 ASISTENȚA SOCIALĂ (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 în 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	Asociații și fundații	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	Construcții	71.01.01	23,758,000.00	0.00	547,000.00	9,108,000.00	13,353,000.00	750,000.00			
394	Mașini, echipamente și mijloace de transport	71.01.02	145,500.00	0.00	0.00	140,000.00	5,500.00	0.00			
395	Mobilier, aparatură birotică și 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 SERVICIIL 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	Activități publice și acțiuni 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 în 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 bază	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 condiții de muncă	10.01.05	170,000.00	0.00	80,000.00	0.00	0.00	90,000.00			
405	Indemnizații plătite unor persoane din afara unității	10.01.12	185,000.00	0.00	50,000.00	50,000.00	35,000.00	50,000.00			
406	Indemnizații 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 în natură (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 vacanță	10.02.06	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
409	Contribuții (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	Contribuția asiguratorie pentru muncă	10.03.07	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
411	TITLUL II BUNURI ȘI 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 și 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		PREVEDERI		TRIMESTRIALE						
			TOTAL	ANUALE 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	Încalzit, iluminat și forța motrică	20.01.03	150,000.00	0.00	42,000.00	38,000.00	40,000.00	30,000.00					
416	Apa, canal și salubritate	20.01.04	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00					
417	Carburanți și lubrifianți	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, telecomunicații, 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 și prestări de servicii cu caracter funcțional	20.01.09	110,000.00	0.00	30,000.00	40,000.00	30,000.00	10,000.00					
421	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	274,000.00	0.00	49,000.00	140,000.00	85,000.00	0.00					
422	Reparații 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	Deplasări, deplasări, transferări (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	Deplasări interne, deplasări, transferări	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00					
427	Carti, publicații și materiale documentare	20.11	96,000.00	0.00	66,000.00	30,000.00	0.00	0.00					
428	Consultanța și expertiză	20.12	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00					
429	Pregătire profesională	20.13	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00					
430	Protecția 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-viață	20.30.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00					
433	Alte cheltuieli cu bunuri și servicii	20.30.30	80,000.00	0.00	25,000.00	0.00	35,000.00	20,000.00					
434	TITUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI 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		
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			0.00		
436	Transferuri către instituții 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		
438	TITUL 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		
439	Active fixe	71.01	462,000.00	0.00	0.00	250,000.00	212,000.00	0.00	0.00				
440	Construcții	71.01.01	450,000.00	0.00	0.00	250,000.00	200,000.00	0.00	0.00				
441	Alte active fixe	71.01.30	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00				
443	Autorități executive și 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	Autorități 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+54.02.20)	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	TITUL 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	Cheletuiei salariale în bani	10.01	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00		
450	Alte drepturi salariale în bani	10.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00		
451	TITUL 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 și servicii	20.01	643,000.00	0.00	0.00	204,000.00	439,000.00	0.00	0.00	0.00	0.00		
453	Materiale și prestări de servicii cu caracter funcțional	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			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
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	2,289,000.00	2,289,000.00	2,289,000.00
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		PREVEDERI				TRIMESTRIALE		2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
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) postdeiarne (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	Cheletuieii 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 biroutica 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	Sanatare (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 TRIMESTRIALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
575	Alte cheltuieli în domeniul sănătății (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 instituții și activități 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 și 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 în bani	10.01	298,000.00	0.00	75,000.00	71,000.00	71,000.00	81,000.00			
582	Salarii de bază	10.01.01	255,000.00	0.00	60,000.00	65,000.00	65,000.00	65,000.00			
583	Sporuri pentru condiții de muncă	10.01.05	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00			
584	Indemnizații 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 în natură (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 vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00			
587	Contribuții (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	Contribuția asiguratorie pentru muncă	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 și servicii	20.01	88,000.00	0.00	50,000.00	38,000.00	0.00	0.00			
591	Încalzit, iluminat și forță motrică	20.01.03	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
592	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	58,000.00	0.00	30,000.00	28,000.00	0.00	0.00			
593	Bunuri de natură 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	Asociații și fundații	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, aparatură birotică și 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	Casa de cultură	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 și 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	Asigurări și asistență socială (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 în bani	10.01	381,000.00	0.00	80,500.00	89,000.00	111,000.00	100,500.00			
624	Salarii de bază	10.01.01	325,000.00	0.00	65,000.00	80,000.00	90,000.00	90,000.00			
625	Sporuri pentru condiții de muncă	10.01.05	24,000.00	0.00	6,500.00	0.00	12,000.00	5,500.00			
626	Indemnizații 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 în natură (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						Est i m a r i		
			PREVEDERI		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
628	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
629	Contribuții (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	Contribuția asigurătorilor 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 finanțare din Fonduri externe nerambursabile (FEEN) 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	Finanțarea națională	56.01.01	2,100,000.00	0.00	100,000.00	350,000.00	700,000.00	950,000.00			
634	TTTLUL IX ASISTENȚA SOCIALĂ (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 în numerar	57.02.01	960,000.00	0.00	235,000.00	285,000.00	240,000.00	200,000.00			
639	Asistența socială în caz de boli și invalidități (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	Asistența socială în 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	Creșe	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 în domeniul asigurațiilor și asistenței 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 în domeniul asistenței 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 ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI 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	Locuințe, servicii și dezvoltare publică (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	TTTLUL 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	Cheeltuieli salariale în bani	10.01	259,000.00	0.00	70,000.00	63,000.00	63,000.00	63,000.00			
656	Salarii de bază	10.01.01	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00			
657	Sporuri pentru condiții de muncă	10.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
658	Indemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
659	Cheeltuieli salariale în natură (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 vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
661	Contribuții (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	Contribuția asigurătorilor pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
663	TTTLUL II BUNURI ȘI 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 și servicii	20.01	1,908,500.00	0.00	640,000.00	630,000.00	512,000.00	126,500.00			
665	Încalzire, iluminat și forță motrică	20.01.03	295,000.00	0.00	100,000.00	75,000.00	60,000.00	60,000.00			
666	Materiale și prestări de servicii cu caracter funcțional	20.01.09	65,000.00	0.00	40,000.00	10,000.00	10,000.00	5,000.00			
667	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,548,500.00	0.00	500,000.00	545,000.00	442,000.00	61,500.00			
668	Consultanța și 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 și 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	TTTLUL 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			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
673	Active fixe	71.01	757,000.00	0.00	337,000.00	315,000.00	105,000.00	0.00			
674	Construcții	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	Construcții	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	Construcții	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 sectiunii 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

PRESE
CRISTIAI

SECRETAR
DANIE

AL UAT TUZLA
BORCAN



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Est i m a r i		
			PREVEDERI		PREVEDERI				TRI MESTRI ALE	2021	2022	2023	
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - 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 00.04+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 Județean	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 defasurarea 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			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite și 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 și 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 și închirieri	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 și închirieri de către instituțiile 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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 și alte sancțiuni aplicate de către alte instituții 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 decât subvențiile (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 și sponsorizări	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 secțiunea de funcționare pentru finanțarea secțiunii 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. SUBVENȚII (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	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	Subvenții de la alte administrații (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 subvenții primite de la administrația centrală pentru finanțarea unor activități	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 SECȚIUNII DE FUNCȚIONARE	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 în 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 condiții de muncă	10.01.05	235,000.00	0.00	100,500.00	17,000.00	12,000.00	105,500.00			
171	Indemnizații 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	Indemnizații 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 în bani	10.01.30	16,000.00	0.00	0.00	0.00	16,000.00	0.00			
179	Cheltuieli salariale în 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 hrană	10.02.02	39,000.00	0.00	4,000.00	10,000.00	0.00	25,000.00			
185	Vouchere de vacanță	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		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
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, detasari, 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-viaa	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		
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		
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 SERVICIIL 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			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
378	Cheltuieli salariale în 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	Indemnizatii 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 în 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
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	0.00		
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
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
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
596	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	715,000.00	0.00	20,000.00	240,000.00	455,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
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			
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			
599	Cheeltuieli 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			
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			
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			
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			
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			
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			
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			
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			
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 vacanță	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			
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			
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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
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+20.18 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
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	Indemnizații 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 vacanță	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 III 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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	2023
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2428	Bunuri si servicii	20.01	88,000.00	0.00	50,000.00	38,000.00	0.00	0.00			
2431	Încalzit, 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 întreținere si funcționare	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	Asociații si fundații	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	Indemnizații 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 vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00			
2653	Contribuții (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	Contribuția asiguratorilor 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 ASISTENȚA SOCIALĂ (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	Ajutare 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	Ajutare 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 asaurarilor 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				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2874	Indemnizații 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 în 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	Contribuții (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	Contribuția asiguratorie pentru muncă	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 VITALI

SECRE

AL UAT TUZLA

DA

BORCAN



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020								Est i m a r i		
			PREVEDERI		PREVEDERI TRI MESTRI ALE								
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022			
1	VENITURILE SECTIUNII 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 secțiunea de funcționare	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	Subvenții 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	Subvenții 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 in contul plăților efectuate in 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	CHELTUELIILE SECTIUNII 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)	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	Programa 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	CHELTUELI 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	Construcții	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 birouita 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 SERVICIIL 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	Authoritati 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	CHELTUELI 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			2021	2022	2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	Cheletuile 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		PREVEDERI		TRIMESTRIALE		2021	2022	2023		
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
2575	Active fixe	71.01	47,000.00	0.00	0.00	7,000.00	40,000.00	0.00					
2578	Mobilier, aparatura biroutica 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	Casa 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 Regionala (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	Construcții	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	Construcții	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 Va-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	Construcții	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 secțiunii 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



AL UAT TUZLA

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SECRETAR

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