



CONSILIUL LOCAL AL COMUNEI TUZLA
TUZLA, SOS. Constantei nr. 80A,
CUI 4707625, telefon, 0241747196

HOTARAREA NR. 29

Privind aprobarea bugetului local pe anul 2022 si a listei de investitii ale comunei Tuzla

Consiliul Local Tuzla , intrunit in sedinta ordinara din data de 23.03.2022

Avand in vedere:

- Referatul de aprobare a initiatorului proiectului,domnul primar ,Resit Taner
- Raportul de specialitate a Serviciului financiar -contabilitate
- Avizul de legalitate al secretarului general al comunei
- Avizul comisiilor de specialitate 1,2,3

Tinand cont de prevederile legale :

- art.120 alin. (1) și art. 121 alin.c (1) și alin(2) din Constitutia României, republicată;**
 - art. 3 paragraful 2 și art.4 din Carta Europeana a autonomiei locale, adoptata la Strasbourg pe 15 octombrie 1985, ratificata prin Legea nr.199/1997;
 - art.7 alin.2 din Codul civil al României, adoptat prin Legea nr.287/2008, republicata, cu modificările și completările ulterioare;
 - Legii nr.24/2000 privind normele de tehnică administrativă pentru elaborarea actelor normative, republicată;
 - Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;
- art.2 alin(2-5), art3 alin.1 ,art.14 alin. (7) , art. 19 alin. (1) lit.a), art. 20 alin. (1) lit. a), art. 39 alin.6 , art. 58 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea nr.317 /28.12.2021 a bugetului de stat
- Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificarile si completarile ulterioare;

ORDONANȚĂ DE URGENȚĂ 130/2021 privind unele măsuri fiscal - bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative

Hotararea nr. 1071 din 4 octombrie 2021 pentru stabilirea salariului de bază minim brut pe țară garantat în plată

Hotararea nr .49/21.01.2022 a Consiliului Judetean Constanta privind repartizarea unor sume din cote defalcate din impozitul pe venit si T.V.A pentru echilibrarea bugetelor locale ale unitatilor administrativ-teritoriale din Judetul Constanta in anul 2022

-prevederile art. 129, alin.(1),alin(2)lit.b) alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

În temeiul prevederilor 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 (1) Se aproba bugetul local, bugetul creditelor interne pe anul 2022 si lista de investitii a comunei Tuzla, Judetul Constanta conform anexelor care fac parte integranta din prezenta hotarare .

(2) Deficitul de 1.522.801 lei din bugetul initial, Sectiunea Dezvoltare, va avea ca sursa de

finantare excedentul anului 2021 al bugetului local a carui utilizare a fost aprobata prin HCL nr. 6/31.01.2022.

Art.2 Cu ducerea la indeplinire a prezentei hotarari se deleaga Serviciul financiar- contabilitate , iar cu aducerea la cunostinta factorilor interesati se deleaga secretarul general al comunei.

Art.3 Prezenta hotărâre se comunică: Instituției Prefectului județului Constanta , Primarului comunei Tuzla, Serviciului financiar-contabilitate si se aduce la cunostinta publica prin afişare la sediul primariei si pe siteul www.primaria-tuzla.ro

Art.4 Hotararea s-a adoptat cu 10 voturi pentru, 1 voturi abtineri, 4 voturi impotriva, la sedinta fiind prezenti un numar 15 consilieri din cei 15 alesi.

PREȘEDINTE DE ȘEDINȚĂ,

✍
ENACHE BOTEZATU



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

✍
DANIELA-ALINA BORCAN

BUGETUL LOCAL pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților 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	15,508,112.00	0.00	3,982,299.00	4,415,000.00	4,346,000.00	2,764,813.00	10,634,187.00	9,761,200.00	9,470,500.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	10,597,812.00	0.00	3,067,999.00	2,564,000.00	2,894,000.00	2,071,813.00	7,788,187.00	7,602,200.00	7,301,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,328,000.00	0.00	3,902,187.00	3,865,000.00	3,796,000.00	2,764,813.00	10,634,187.00	9,761,200.00	9,470,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,467,000.00	0.00	3,440,000.00	3,432,000.00	3,363,000.00	2,232,000.00	8,507,000.00	7,661,200.00	7,170,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,535,000.00	1,511,000.00	1,560,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,535,000.00	1,511,000.00	1,560,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00	100,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,229,000.00	0.00	1,763,000.00	1,681,000.00	1,185,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,066,000.00	0.00	600,000.00	1,025,000.00	441,000.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,643,000.00	0.00	1,063,000.00	236,000.00	744,000.00	600,000.00	1,435,000.00	1,411,000.00	1,460,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	520,000.00	0.00	100,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,146,000.00	2,001,200.00	1,291,500.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	599,000.00	0.00	170,000.00	110,000.00	170,000.00	149,000.00	750,000.00	750,000.00	580,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	384,000.00	0.00	120,000.00	60,000.00	120,000.00	84,000.00	434,000.00	434,000.00	340,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00	214,600.00	214,600.00	150,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,000.00	0.00	252,000.00	182,000.00	275,000.00	255,000.00	1,246,000.00	1,101,200.00	611,500.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	140,000.00	140,000.00	750,000.00	750,000.00	580,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,000.00	0.00	2,000.00	12,000.00	10,000.00	10,000.00	1,101,200.00	1,101,200.00	611,500.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	380,000.00	0.00	100,000.00	50,000.00	125,000.00	105,000.00	750,000.00	750,000.00	580,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00	150,000.00	150,000.00	100,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,505,000.00	0.00	1,075,000.00	1,409,000.00	1,208,000.00	813,000.00	3,726,000.00	2,949,000.00	3,019,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,810,000.00	0.00	914,000.00	1,301,000.00	902,000.00	693,000.00	2,846,000.00	2,159,000.00	2,169,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	396,000.00	426,000.00	465,000.00	604,000.00	1,889,000.00	1,899,000.00	1,908,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,919,000.00	0.00	518,000.00	875,000.00	437,000.00	89,000.00	957,000.00	260,000.00	261,000.00
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
44	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00	0.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	850,000.00	760,000.00	820,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	600,000.00	0.00	150,000.00	100,000.00	250,000.00	100,000.00			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	70,000.00	0.00	6,000.00	8,000.00	36,000.00	20,000.00			
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
54	Alte impozite si taxe	18.02.50	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,861,000.00	0.00	482,187.00	433,000.00	433,000.00	532,813.00	2,127,187.00	2,100,000.00	2,300,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,621,000.00	0.00	413,000.00	383,000.00	363,000.00	462,000.00	1,867,187.00	1,800,000.00	1,950,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
95	Taxe speciale	36.02.06	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,354,200.00	0.00	-542,387.00	-442,000.00	-1,300,000.00	-1,069,813.00	-3,880,187.00	-3,500,000.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	3,354,200.00	0.00	542,387.00	442,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	79,812.00	0.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	200,300.00	0.00	300.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,300.00	0.00	300.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
138	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+42.02.82+42.02.84)	42.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/s au petrolieri	42.02.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
227	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	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
237	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
320	Sume primite de la UE/fati donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
333	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
334	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
335	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	17,030,913.00	923,115.00	5,315,100.00	4,455,000.00	4,496,000.00	2,764,813.00	10,634,187.00	9,761,200.00	9,470,500.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,174,100.00	181,538.00	3,880,100.00	4,103,000.00	2,496,000.00	1,695,000.00	6,504,000.00	5,261,200.00	8,470,500.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,615,100.00	0.00	1,000,100.00	933,000.00	872,000.00	810,000.00	2,288,000.00	2,368,000.00	3,228,000.00
364	Cheltuieli salariale in bani	10.01	3,409,500.00	0.00	895,500.00	890,000.00	836,000.00	788,000.00			
365	Salarii de baza	10.01.01	3,072,000.00	0.00	802,000.00	795,000.00	745,000.00	730,000.00			
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
367	Indemnizatii de hrană	10.01.17	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121,600.00	0.00	79,600.00	18,000.00	14,000.00	10,000.00			
369	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
370	Vouchere de vacanță	10.02.06	71,600.00	0.00	71,600.00	0.00	0.00	0.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
372	Contributia asiguratorie pentru munca	10.03.07	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,747,000.00	181,538.00	2,008,000.00	1,955,000.00	1,292,000.00	492,000.00	2,410,000.00	1,119,200.00	3,516,500.00
374	Bunuri si servicii	20.01	4,413,000.00	166,014.00	1,373,000.00	1,570,000.00	1,071,000.00	399,000.00			
375	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
376	Materiale pentru curatenie	20.01.02	34,000.00	0.00	13,000.00	9,000.00	8,000.00	4,000.00			
377	Incalziti, iluminat si forta motrica	20.01.03	461,000.00	0.00	175,000.00	152,000.00	76,000.00	58,000.00			
378	Apa, canal si salubritate	20.01.04	88,000.00	0.00	23,000.00	32,000.00	33,000.00	0.00			
379	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	70,000.00	15,000.00	10,000.00	45,000.00			
380	Piese de schimb	20.01.06	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
381	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	28,000.00	27,000.00	18,000.00	17,000.00			
383	Materiale si prestari de servicii cu caracter functional	20.01.09	361,000.00	138,306.00	202,000.00	77,000.00	67,000.00	15,000.00			
384	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,135,000.00	27,708.00	829,000.00	1,220,000.00	841,000.00	245,000.00			
385	Reparatii curente	20.02	520,000.00	5,524.00	250,000.00	120,000.00	109,000.00	41,000.00			
386	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
387	Alte obiecte de inventar	20.05.30	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
389	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
390	Consultanta si expertiza	20.12	445,000.00	0.00	220,000.00	135,000.00	45,000.00	45,000.00			
391	Pregatire profesionala	20.13	34,000.00	0.00	9,000.00	15,000.00	5,000.00	5,000.00			
392	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
393	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,000.00	10,000.00	70,000.00	103,000.00	60,000.00	0.00			
394	Reclama si publicitate	20.30.01	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
395	Prime de asigurare non-viata	20.30.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
396	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
397	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
401	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
402	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
403	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)	56.01	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
404	Finanțarea externa nerambursabila	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
405	Cheltuieli neeligibile	56.01.03	20,000.00	0.00	20,000.00		0.00	0.00			
406	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00	946,000.00	946,000.00	946,000.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
408	Ajutoare sociale in numerar	57.02.01	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
409	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	509,000.00	0.00	108,000.00	196,000.00	86,000.00	119,000.00	314,000.00	312,000.00	312,000.00
410	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
411	Programe pentru tineret	59.08	150,000.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00			
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,856,813.00	741,577.00	1,435,000.00	352,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
413	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,856,813.00	741,577.00	1,435,000.00	352,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
414	Active fixe	71.01	4,856,813.00	741,577.00	1,435,000.00	352,000.00	2,000,000.00	1,069,813.00			
415	Construcții	71.01.01	4,824,813.00	741,577.00	1,435,000.00	320,000.00	2,000,000.00	1,069,813.00			
416	Mobilier, aparatura birotica si alte active corporale	71.01.03	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
417	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
418	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
422	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,431,000.00	163,415.00	1,144,000.00	1,453,000.00	1,267,000.00	567,000.00	3,141,000.00	3,058,000.00	5,303,000.00
423	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,523,000.00	163,415.00	1,144,000.00	995,000.00	817,000.00	567,000.00	2,291,000.00	3,058,000.00	4,303,000.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,507,000.00	163,415.00	1,144,000.00	979,000.00	817,000.00	567,000.00	2,041,000.00	2,058,000.00	3,303,000.00
425	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
426	Cheltuieli salariale in bani	10.01	2,159,000.00	0.00	574,000.00	575,000.00	520,000.00	490,000.00			
427	Salarii de baza	10.01.01	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
428	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
429	Indemnizații de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
431	Vouchere de vacanță	10.02.06	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
433	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,267,000.00	163,415.00	524,000.00	389,000.00	282,000.00	72,000.00	445,000.00	412,000.00	605,000.00
435	Bunuri si servicii	20.01	809,000.00	147,891.00	367,000.00	212,000.00	190,000.00	40,000.00			
436	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
437	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
438	Incalzit, iluminat si forta motrica	20.01.03	115,000.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00			
439	Apa, canal si salubritate	20.01.04	80,000.00	0.00	20,000.00	30,000.00	30,000.00	0.00			
440	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
441	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
442	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i mar i		
			PREVEDERI		TRI MESTRI ALE				2023	2024	2025
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV			
				din care credite bugetare destinate stingerii plăților restante							
443	Materiale si prestari de servicii cu caracter functional	20.01.09	275,000.00	132,594.00	175,000.00	50,000.00	50,000.00	0.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	15,297.00	60,000.00	50,000.00	50,000.00	0.00			
445	Reparatii curente	20.02	20,000.00	5,524.00	20,000.00	0.00	0.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
447	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
448	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
449	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
450	Consultanta si expertiza	20.12	150,000.00	0.00	20,000.00	80,000.00	25,000.00	25,000.00			
451	Pregatire profesionala	20.13	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
452	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
453	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,000.00	10,000.00	70,000.00	85,000.00	60,000.00	0.00			
454	Reclama si publicitate	20.30.01	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
455	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
456	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
457	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
461	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
462	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
463	Mobilier, aparatura biroutica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
464	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
465	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
469	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,523,000.00	163,415.00	1,144,000.00	995,000.00	817,000.00	567,000.00	2,291,000.00	3,058,000.00	4,303,000.00
470	Autoritati executive	51.02.01.03	3,523,000.00	163,415.00	1,144,000.00	995,000.00	817,000.00	567,000.00	2,291,000.00	3,058,000.00	4,303,000.00
472	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	908,000.00	0.00	0.00	458,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908,000.00	0.00	0.00	458,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
475	Bunuri si servicii	20.01	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
478	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
479	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
480	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
482	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
486	Alte servicii publice generale	54.02.50	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
502	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
507	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	127,000.00	122,000.00	116,000.00	112,000.00	415,000.00	415,000.00	415,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
510	Cheltuieli salariale in bani	10.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
511	Salarii de baza	10.01.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
512	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	61,000.00	0.00	19,000.00	18,000.00	14,000.00	10,000.00			
513	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
514	Vouchere de vacanță	10.02.06	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
516	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	25,000.00	15,000.00	22,000.00	10,000.00	75,000.00	35,000.00	125,000.00
518	Bunuri si servicii	20.01	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
519	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
520	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
521	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
522	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
524	Ordine publica (cod 61.02.03.04)	61.02.03	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
525	Politie locala	61.02.03.04	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
529	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,404,800.00	0.00	1,454,800.00	1,573,000.00	664,000.00	713,000.00	2,403,000.00	2,383,200.00	2,202,500.00
530	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,000,000.00	0.00	235,000.00	292,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	764,500.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,000.00	0.00	125,000.00	188,000.00	137,000.00	125,000.00	385,000.00	397,200.00	406,500.00
533	Bunuri si servicii	20.01	309,000.00	0.00	124,000.00	63,000.00	38,000.00	84,000.00			
534	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,000.00	3,000.00	4,000.00			
535	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	12,000.00	6,000.00	8,000.00			
536	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
537	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	55,000.00	0.00	0.00	35,000.00			
538	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
539	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
541	Reparatii curente	20.02	250,000.00	0.00	0.00	110,000.00	99,000.00	41,000.00			
542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
543	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
544	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
545	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00	46,000.00
546	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
547	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00			
548	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	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00	314,000.00	312,000.00	312,000.00
549	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
551	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
552	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
553	Mobilier, aparatura birotica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
555	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	201,000.00	0.00	76,000.00	44,000.00	25,000.00	56,000.00	230,000.00	230,000.00	230,000.00
556	Invatamant prescolar	65.02.03.01	94,000.00	0.00	38,000.00	22,000.00	11,000.00	23,000.00	132,000.00	132,000.00	132,000.00
557	Invatamant primar	65.02.03.02	107,000.00	0.00	38,000.00	22,000.00	14,000.00	33,000.00	98,000.00	98,000.00	98,000.00
558	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	799,000.00	0.00	159,000.00	248,000.00	199,000.00	193,000.00	515,000.00	525,200.00	534,500.00
559	Invatamant secundar inferior	65.02.04.01	799,000.00	0.00	159,000.00	248,000.00	199,000.00	193,000.00	515,000.00	525,200.00	534,500.00
573	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
575	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
577	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
583	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Alte institutii si actiuni sanitare	66.02.50.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
586	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	644,800.00	0.00	208,800.00	222,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	644,800.00	0.00	208,800.00	222,000.00	107,000.00	107,000.00	470,000.00	440,000.00	250,000.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,800.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	335,000.00	95,000.00
589	Cheltuieli salariale in bani	10.01	289,500.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00			
590	Salarii de baza	10.01.01	270,000.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00			
591	Indemnizații de hrană	10.01.17	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
592	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
593	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
595	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	115,000.00	25,000.00	25,000.00	25,000.00	135,000.00	105,000.00	155,000.00
597	Bunuri si servicii	20.01	88,000.00	0.00	23,000.00	15,000.00	25,000.00	25,000.00			
598	Materiale pentru curatenie	20.01.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
599	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00			
601	Reparatii curente	20.02	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00			
602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
603	Alte obiecte de inventar	20.05.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
604	Consultanta si expertiza	20.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
605	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	150,000.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00	0.00	0.00	0.00
606	Programe pentru tineret	59.08	150,000.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00			
608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	494,800.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	470,000.00	440,000.00	250,000.00
613	Case de cultura	67.02.03.06	494,800.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	470,000.00	440,000.00	250,000.00
618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	150,000.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00	0.00	0.00	0.00
619	Sport	67.02.05.01	150,000.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
625	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	2,610,000.00	0.00	861,000.00	1,059,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	1,188,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,610,000.00	0.00	861,000.00	1,059,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	1,188,000.00
627	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	288,000.00
628	Cheltuieli salariale in bani	10.01	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
629	Salarii de baza	10.01.01	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
630	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
631	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
632	Vouchere de vacanță	10.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
633	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
634	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
635	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) posederare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
636	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
637	Finanțarea externa nerambursabila	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
638	Cheltuieli neeligibile	56.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
639	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00	900,000.00	900,000.00	900,000.00
640	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
641	Ajutoare sociale in numerar	57.02.01	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
644	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
645	Asistenta sociala in caz de invaliditate	68.02.05.02	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
648	Crese	68.02.11	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
650	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
651	Ajutor social	68.02.15.01	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
653	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
654	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
656	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,596,113.00	759,700.00	2,564,300.00	1,242,000.00	2,427,000.00	1,362,813.00	4,600,187.00	3,870,000.00	1,425,000.00
657	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,846,113.00	24,073.00	1,814,300.00	1,242,000.00	2,427,000.00	1,362,813.00	4,600,187.00	3,870,000.00	1,425,000.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
659	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,300.00	0.00	60,300.00	52,000.00	51,000.00	33,000.00	200,000.00	200,000.00	200,000.00
660	Cheltuieli salariale in bani	10.01	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
661	Salarii de baza	10.01.01	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
662	Indemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
663	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
664	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
665	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
666	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,775,000.00	18,123.00	1,219,000.00	920,000.00	376,000.00	260,000.00	520,000.00	170,000.00	1,225,000.00
668	Bunuri si servicii	20.01	2,305,000.00	18,123.00	844,000.00	865,000.00	356,000.00	240,000.00			
669	Încalzit, iluminat si forta motrica	20.01.03	290,000.00	0.00	90,000.00	120,000.00	50,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
670	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	5,712.00	20,000.00	20,000.00	10,000.00	10,000.00			
671	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,955,000.00	12,411.00	734,000.00	725,000.00	296,000.00	200,000.00			
672	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
674	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
675	Consultanta si expertiza	20.12	235,000.00	0.00	140,000.00	55,000.00	20,000.00	20,000.00			
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
677	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
678	Active fixe	71.01	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
679	Constructii	71.01.01	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
687	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
688	Alimentare cu gaze naturale in localitati	70.02.07	3,354,813.00	5,950.00	285,000.00	0.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
689	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,451,300.00	18,123.00	1,489,300.00	1,242,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
691	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
693	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
694	Active fixe	71.01	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			
695	Constructii	71.01.01	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			
698	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
700	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
727	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
729	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
730	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
731	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
736	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
756	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,332,801.00	-40,000.00	-150,000.00	0.00	0.00	0.00	0.00
758	Deficitul secţiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,332,801.00	-40,000.00	-150,000.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU

SECRETAR GENERAL U.A.T.TUZLA,

DANIELA-ALINA BORCAN



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	10,974,100.00	0.00	3,360,100.00	3,423,000.00	2,496,000.00	1,695,000.00	6,261,200.00	9,470,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,973,800.00	0.00	3,359,800.00	3,423,000.00	2,496,000.00	1,695,000.00	6,261,200.00	9,470,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,467,000.00	0.00	3,440,000.00	3,432,000.00	3,363,000.00	2,232,000.00	7,661,200.00	7,170,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,511,000.00	1,560,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,269,000.00	0.00	1,773,000.00	1,691,000.00	1,195,000.00	610,000.00	1,511,000.00	1,560,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	100,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,229,000.00	0.00	1,763,000.00	1,681,000.00	1,185,000.00	600,000.00	1,411,000.00	1,460,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,066,000.00	0.00	600,000.00	1,025,000.00	441,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,643,000.00	0.00	1,063,000.00	236,000.00	744,000.00	600,000.00	1,435,000.00	1,460,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	520,000.00	0.00	100,000.00	420,000.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,001,200.00	1,291,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	1,643,000.00	0.00	442,000.00	282,000.00	485,000.00	434,000.00	2,001,200.00	1,291,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	599,000.00	0.00	170,000.00	110,000.00	170,000.00	149,000.00	750,000.00	580,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	384,000.00	0.00	120,000.00	60,000.00	120,000.00	84,000.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	215,000.00	0.00	50,000.00	50,000.00	50,000.00	65,000.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,000.00	0.00	252,000.00	162,000.00	275,000.00	255,000.00	1,246,000.00	611,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	530,000.00	0.00	150,000.00	100,000.00	140,000.00	140,000.00		
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	34,000.00	0.00	2,000.00	12,000.00	10,000.00	10,000.00		
28	Impozitul pe terenul din extravilan *)	07.02.02.03	380,000.00	0.00	100,000.00	50,000.00	125,000.00	105,000.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	100,000.00	0.00	20,000.00	10,000.00	40,000.00	30,000.00	150,000.00	100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,505,000.00	0.00	1,075,000.00	1,409,000.00	1,208,000.00	813,000.00	2,949,000.00	3,019,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,810,000.00	0.00	914,000.00	1,301,000.00	902,000.00	693,000.00	2,159,000.00	2,169,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,891,000.00	0.00	396,000.00	426,000.00	465,000.00	604,000.00	1,899,000.00	1,908,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,919,000.00	0.00	518,000.00	875,000.00	437,000.00	89,000.00		
41	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	25,000.00	0.00	5,000.00		20,000.00	0.00	30,000.00	30,000.00
42	Impozit pe spectacole	15.02.01	25,000.00	0.00	5,000.00		20,000.00	0.00	30,000.00	30,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	760,000.00	820,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	670,000.00	0.00	156,000.00	108,000.00	286,000.00	120,000.00	760,000.00	820,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	600,000.00	0.00	150,000.00	100,000.00	250,000.00	100,000.00		
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	70,000.00	0.00	6,000.00	8,000.00	36,000.00	20,000.00		
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,200,000.00	1,300,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
52	Alte impozite si taxe	18.02.50	1,050,000.00	0.00	150,000.00	50,000.00	475,000.00	375,000.00	1,100,000.00	1,200,000.00	1,300,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,493,200.00	0.00	-80,200.00	-9,000.00	-867,000.00	-537,000.00	-1,753,000.00	-1,400,000.00	2,300,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	49,187.00	50,000.00	70,000.00	70,813.00	260,000.00	300,000.00	350,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,733,200.00	0.00	-129,387.00	-59,000.00	-937,000.00	-607,813.00	-2,013,000.00	-1,700,000.00	1,950,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	671,000.00	0.00	113,000.00	133,000.00	163,000.00	262,000.00	867,187.00	700,000.00	750,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
93	Taxe speciale	36.02.06	950,000.00	0.00	300,000.00	250,000.00	200,000.00	200,000.00	1,000,000.00	1,100,000.00	1,200,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,354,200.00	0.00	-542,387.00	-442,000.00	-1,300,000.00	-1,069,813.00	-3,880,187.00	-3,500,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,354,200.00	0.00	-542,387.00	-442,000.00	-1,300,000.00	-1,069,813.00	-3,880,187.00	-3,500,000.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
116	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+42.02.82+42.02.84)	42.02	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/s au petrolieri	42.02.34	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,974,100.00	181,538.00	3,360,100.00	3,423,000.00	2,496,000.00	1,695,000.00	6,754,000.00	6,261,200.00	9,470,500.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,974,100.00	181,538.00	3,360,100.00	3,423,000.00	2,496,000.00	1,695,000.00	6,504,000.00	5,261,200.00	8,470,500.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,615,100.00	0.00	1,000,100.00	933,000.00	872,000.00	810,000.00	2,288,000.00	2,368,000.00	3,228,000.00
162	Cheltuieli salariale in bani	10.01	3,409,500.00	0.00	895,500.00	890,000.00	836,000.00	788,000.00			
163	Salarii de baza	10.01.01	3,072,000.00	0.00	802,000.00	795,000.00	745,000.00	730,000.00			
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			
179	Indemnizații de hrană	10.01.17	158,500.00	0.00	44,500.00	45,000.00	41,000.00	28,000.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	121,600.00	0.00	79,600.00	18,000.00	14,000.00	10,000.00			
184	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
188	Vouchere de vacanță	10.02.06	71,600.00	0.00	71,600.00	0.00	0.00	0.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
197	Contributia asiguratorie pentru munca	10.03.07	84,000.00	0.00	25,000.00	25,000.00	22,000.00	12,000.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,747,000.00	181,538.00	2,008,000.00	1,955,000.00	1,292,000.00	492,000.00	2,410,000.00	1,119,200.00	3,516,500.00
200	Bunuri si servicii	20.01	4,413,000.00	166,014.00	1,373,000.00	1,570,000.00	1,071,000.00	399,000.00			
201	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
202	Materiale pentru curatenie	20.01.02	34,000.00	0.00	13,000.00	9,000.00	8,000.00	4,000.00			
203	Incalziti, iluminat si forta motrica	20.01.03	461,000.00	0.00	175,000.00	152,000.00	76,000.00	58,000.00			
204	Apa, canal si salubritate	20.01.04	88,000.00	0.00	23,000.00	32,000.00	33,000.00	0.00			
205	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	70,000.00	15,000.00	10,000.00	45,000.00			
206	Piese de schimb	20.01.06	16,000.00	0.00	8,000.00	3,000.00	5,000.00	0.00			
207	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	28,000.00	27,000.00	18,000.00	17,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	361,000.00	138,306.00	202,000.00	77,000.00	67,000.00	15,000.00			
210	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	3,135,000.00	27,708.00	829,000.00	1,220,000.00	841,000.00	245,000.00			
211	Reparatii curente	20.02	520,000.00	5,524.00	250,000.00	120,000.00	109,000.00	41,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	92,000.00	0.00	82,000.00	10,000.00	0.00	0.00			
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
225	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
230	Consultanta si expertiza	20.12	445,000.00	0.00	220,000.00	135,000.00	45,000.00	45,000.00			
231	Pregatire profesionala	20.13	34,000.00	0.00	9,000.00	15,000.00	5,000.00	5,000.00			
232	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,000.00	10,000.00	70,000.00	103,000.00	60,000.00	0.00			
250	Reclama si publicitate	20.30.01	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
252	Prime de asigurare non-viata	20.30.03	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	488,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00	946,000.00	946,000.00	946,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
334	Ajutoare sociale in numerar	57.02.01	1,063,000.00	0.00	244,000.00	299,000.00	246,000.00	274,000.00			
341	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	509,000.00	0.00	108,000.00	196,000.00	86,000.00	119,000.00	314,000.00	312,000.00	312,000.00
342	Burse	59.01	359,000.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00			
344	Programe pentru tineret	59.08	150,000.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00			
359	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,415,000.00	163,415.00	1,144,000.00	1,437,000.00	1,267,000.00	567,000.00	3,141,000.00	3,058,000.00	5,303,000.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,507,000.00	163,415.00	1,144,000.00	979,000.00	817,000.00	567,000.00	2,291,000.00	3,058,000.00	4,303,000.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,507,000.00	163,415.00	1,144,000.00	979,000.00	817,000.00	567,000.00	2,041,000.00	2,058,000.00	3,303,000.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,240,000.00	0.00	620,000.00	590,000.00	535,000.00	495,000.00	1,050,000.00	1,130,000.00	2,230,000.00
398	Cheltuieli salariale in bani	10.01	2,159,000.00	0.00	574,000.00	575,000.00	520,000.00	490,000.00			
399	Salarii de baza	10.01.01	1,900,000.00	0.00	500,000.00	500,000.00	450,000.00	450,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	179,000.00	0.00	49,000.00	50,000.00	50,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
405	Indemnizații de hrană	10.01.17	80,000.00	0.00	25,000.00	25,000.00	20,000.00	10,000.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,267,000.00	163,415.00	524,000.00	389,000.00	282,000.00	72,000.00	445,000.00	412,000.00	605,000.00
426	Bunuri si servicii	20.01	809,000.00	147,891.00	367,000.00	212,000.00	190,000.00	40,000.00			
427	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
428	Materiale pentru curatenie	20.01.02	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
429	Incalzit, iluminat si forta motrica	20.01.03	115,000.00	0.00	55,000.00	20,000.00	20,000.00	20,000.00			
430	Apa, canal si salubritate	20.01.04	80,000.00	0.00	20,000.00	30,000.00	30,000.00	0.00			
431	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
432	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	275,000.00	132,594.00	175,000.00	50,000.00	50,000.00	0.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	15,297.00	60,000.00	50,000.00	50,000.00	0.00			
437	Reparatii curente	20.02	20,000.00	5,524.00	20,000.00	0.00	0.00	0.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
449	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
451	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
456	Consultanta si expertiza	20.12	150,000.00	0.00	20,000.00	80,000.00	25,000.00	25,000.00			
457	Pregatire profesionala	20.13	28,000.00	0.00	8,000.00	10,000.00	5,000.00	5,000.00			
458	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,000.00	10,000.00	70,000.00	85,000.00	60,000.00	0.00			
476	Reclama si publicitate	20.30.01	120,000.00	0.00	0.00	60,000.00	60,000.00	0.00			
478	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
483	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	10,000.00	50,000.00	25,000.00	0.00	0.00			
485	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	516,000.00	468,000.00
585	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
590	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,000,000.00	1,000,000.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,507,000.00	163,415.00	1,144,000.00	979,000.00	817,000.00	567,000.00	2,291,000.00	3,068,000.00	4,303,000.00
611	Autoritati executive	51.02.01.03	3,507,000.00	163,415.00	1,144,000.00	979,000.00	817,000.00	567,000.00	2,291,000.00	3,068,000.00	4,303,000.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	908,000.00	0.00	0.00	458,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908,000.00	0.00	0.00	458,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
654	Bunuri si servicii	20.01	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			
664	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	850,000.00	0.00	0.00	400,000.00	450,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
703	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
706	Prime de asigurare non-viața	20.30.03	18,000.00	0.00	0.00	18,000.00	0.00	0.00			
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
842	Alte servicii publice generale	54.02.50	868,000.00	0.00	0.00	418,000.00	450,000.00	0.00	850,000.00	0.00	1,000,000.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	477,000.00	0.00	127,000.00	122,000.00	116,000.00	112,000.00	415,000.00	415,000.00	415,000.00
1758	Cheltuieli salariale in bani	10.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
1759	Salarii de baza	10.01.01	405,000.00	0.00	105,000.00	100,000.00	100,000.00	100,000.00			
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	61,000.00	0.00	19,000.00	18,000.00	14,000.00	10,000.00			
1780	Norme de hrana	10.02.02	50,000.00	0.00	8,000.00	18,000.00	14,000.00	10,000.00			
1784	Vouchere de vacanță	10.02.06	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
1793	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	4,000.00	2,000.00	2,000.00			
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	25,000.00	15,000.00	22,000.00	10,000.00	75,000.00	35,000.00	125,000.00
1796	Bunuri si servicii	20.01	52,000.00	0.00	15,000.00	15,000.00	12,000.00	10,000.00			
1801	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1802	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
1807	Reparatii curente	20.02	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
1980	Ordine publica (cod 61.02.03.04)	61.02.03	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1981	Politie locala	61.02.03.04	549,000.00	0.00	152,000.00	137,000.00	138,000.00	122,000.00	490,000.00	450,000.00	540,000.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	3,038,800.00	0.00	784,800.00	877,000.00	664,000.00	713,000.00	2,403,000.00	2,383,200.00	2,202,500.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	784,500.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	984,000.00	0.00	235,000.00	276,000.00	224,000.00	249,000.00	745,000.00	755,200.00	784,500.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,000.00	0.00	125,000.00	188,000.00	137,000.00	125,000.00	385,000.00	397,200.00	408,500.00
2027	Bunuri si servicii	20.01	309,000.00	0.00	124,000.00	63,000.00	38,000.00	84,000.00			
2029	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	2,000.00	3,000.00	4,000.00			
2030	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	12,000.00	6,000.00	8,000.00			
2031	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00			
2032	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	55,000.00	0.00	0.00	35,000.00			
2034	Transport	20.01.07	48,000.00	0.00	15,000.00	15,000.00	3,000.00	15,000.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
2038	Reparatii curente	20.02	250,000.00	0.00	0.00	110,000.00	99,000.00	41,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2050	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2058	Pregătire profesională	20.13	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00			
2158	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00	46,000.00	46,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00		
2161	Ajutoare sociale în numerar	57.02.01	50,000.00	0.00	0.00	12,000.00	12,000.00	11,000.00	15,000.00		
2168	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	359,000.00	0.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00	312,000.00	312,000.00
2169	Burse	59.01	359,000.00	0.00	0.00	98,000.00	76,000.00	76,000.00	109,000.00		
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	201,000.00	0.00	0.00	76,000.00	44,000.00	25,000.00	56,000.00	230,000.00	230,000.00
2212	Invatamant prescolar	65.02.03.01	94,000.00	0.00	0.00	38,000.00	22,000.00	11,000.00	23,000.00	132,000.00	132,000.00
2213	Invatamant primar	65.02.03.02	107,000.00	0.00	0.00	38,000.00	22,000.00	14,000.00	33,000.00	98,000.00	98,000.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	783,000.00	0.00	0.00	159,000.00	232,000.00	199,000.00	193,000.00	515,000.00	534,500.00
2215	Invatamant secundar inferior	65.02.04.01	783,000.00	0.00	0.00	159,000.00	232,000.00	199,000.00	193,000.00	515,000.00	534,500.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	644,800.00	0.00	0.00	208,800.00	222,000.00	107,000.00	107,000.00	440,000.00	250,000.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	644,800.00	0.00	0.00	208,800.00	222,000.00	107,000.00	107,000.00	440,000.00	250,000.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	304,800.00	0.00	0.00	83,800.00	77,000.00	72,000.00	72,000.00	335,000.00	95,000.00
2464	Cheltuieli salariale în bani	10.01	289,500.00	0.00	0.00	74,500.00	75,000.00	70,000.00	70,000.00		
2465	Salarii de baza	10.01.01	270,000.00	0.00	0.00	70,000.00	70,000.00	65,000.00	65,000.00		
2481	Indemnizații de hrană	10.01.17	19,500.00	0.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00		
2484	Cheltuieli salariale în 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	0.00		
2490	Vouchere de vacanță	10.02.06	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00		
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
2499	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	0.00	115,000.00	25,000.00	25,000.00	25,000.00	105,000.00	155,000.00
2502	Bunuri si servicii	20.01	88,000.00	0.00	0.00	23,000.00	15,000.00	25,000.00	25,000.00		
2504	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00		
2505	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00		
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	0.00	5,000.00	15,000.00	25,000.00	25,000.00		
2513	Reparatii curente	20.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00		
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00		
2525	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00		
2532	Consultanta si expertiza	20.12	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00		
2643	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	150,000.00	0.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00	0.00	0.00
2646	Programe pentru tineret	59.08	150,000.00	0.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00		
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	494,800.00	0.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	440,000.00	250,000.00
2691	Casa de cultura	67.02.03.06	494,800.00	0.00	0.00	198,800.00	102,000.00	97,000.00	97,000.00	440,000.00	250,000.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	150,000.00	0.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00	0.00	0.00
2697	Sport	67.02.05.01	150,000.00	0.00	0.00	10,000.00	120,000.00	10,000.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2703	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	1,410,000.00	0.00	341,000.00	379,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,410,000.00	0.00	341,000.00	379,000.00	333,000.00	357,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,000.00	0.00	109,000.00	92,000.00	98,000.00	98,000.00	288,000.00	288,000.00	288,000.00
2706	Cheltuieli salariale in bani	10.01	374,000.00	0.00	92,000.00	90,000.00	96,000.00	96,000.00			
2707	Salarii de baza	10.01.01	332,000.00	0.00	82,000.00	80,000.00	85,000.00	85,000.00			
2723	Indemnizatii de hrană	10.01.17	42,000.00	0.00	10,000.00	10,000.00	11,000.00	11,000.00			
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2732	Vouchere de vacanță	10.02.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2741	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00	900,000.00	900,000.00	900,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
2878	Ajutoare sociale in numerar	57.02.01	1,013,000.00	0.00	232,000.00	287,000.00	235,000.00	259,000.00			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	1,357,000.00	0.00	339,000.00	332,000.00	331,000.00	355,000.00	1,188,000.00	1,188,000.00	1,188,000.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2936	Ajutor social	68.02.15.01	7,700.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
2938	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,300.00	0.00	300.00	45,000.00	0.00	0.00	0.00	0.00	0.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,971,300.00	18,123.00	1,279,300.00	972,000.00	427,000.00	293,000.00	720,000.00	370,000.00	1,425,000.00
2944	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	196,300.00	0.00	60,300.00	52,000.00	51,000.00	33,000.00	200,000.00	200,000.00	200,000.00
2945	Cheltuieli salariale in bani	10.01	182,000.00	0.00	50,000.00	50,000.00	50,000.00	32,000.00			
2946	Salarii de baza	10.01.01	165,000.00	0.00	45,000.00	45,000.00	45,000.00	30,000.00			
2962	Indemnizatii de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
2965	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2971	Vouchere de vacanță	10.02.06	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2973	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
2980	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00			
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,775,000.00	18,123.00	1,219,000.00	920,000.00	376,000.00	260,000.00	520,000.00	170,000.00	1,225,000.00
2983	Bunuri si servicii	20.01	2,305,000.00	18,123.00	844,000.00	865,000.00	356,000.00	240,000.00			
2986	Incalzit, iluminat si forta motrica	20.01.03	290,000.00	0.00	90,000.00	120,000.00	50,000.00	30,000.00			
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	5,712.00	20,000.00	20,000.00	10,000.00	10,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,955,000.00	12,411.00	734,000.00	725,000.00	296,000.00	200,000.00			
2994	Reparatii curente	20.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
3006	Alte obiecte de inventar	20.05.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
3013	Consultanta si expertiza	20.12	235,000.00	0.00	140,000.00	55,000.00	20,000.00	20,000.00		
3174	Alimentare cu gaze naturale in localitati	70.02.07	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,886,300.00	18,123.00	1,194,300.00	972,000.00	427,000.00	293,000.00	370,000.00	1,425,000.00

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU

DANIELA ALINA BORCAN

SECRETAR GENERAL U.A.T.TUZLA,

DANIELA ALINA BORCAN



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plătilor restante	PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	Trim I		Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,534,012.00	622,199.00	0.00	992,000.00	1,850,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,354,200.00	542,387.00	0.00	442,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,354,200.00	542,387.00	0.00	442,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,354,200.00	542,387.00	0.00	442,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,354,200.00	542,387.00	0.00	442,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,354,200.00	542,387.00	0.00	442,000.00	1,300,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	79,812.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	79,812.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	79,812.00	79,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
103	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	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
106	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
197	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02)	48.02.04	900,000.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
198	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
199	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,056,813.00	1,955,000.00	741,577.00	1,032,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
266	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,200,000.00	520,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00
267	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)	56.01	1,200,000.00	520,000.00	0.00	680,000.00	0.00	0.00			
269	Finanțarea externa nerambursabila	56.01.02	1,180,000.00	500,000.00	0.00	680,000.00	0.00	0.00			
270	Cheltuieli neeligibile	56.01.03	20,000.00	20,000.00	0.00	0.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,856,813.00	1,435,000.00	741,577.00	352,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,856,813.00	1,435,000.00	741,577.00	352,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
496	Active fixe	71.01	4,856,813.00	1,435,000.00	741,577.00	352,000.00	2,000,000.00	1,069,813.00			
497	Constructii	71.01.01	4,824,813.00	1,435,000.00	741,577.00	320,000.00	2,000,000.00	1,069,813.00			
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
518	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
790	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
793	Mobilier, aparatura birouica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
812	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
813	Autorități executive	51.02.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,366,000.00	0.00	670,000.00	696,000.00	0.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2870	Mobilier, aparatura birouica si alte active corporale	71.01.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3176	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3177	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3178	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3179	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
3204	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3205	Alte institutii si actiuni sanitare	66.02.50.50	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	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	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
3558	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
3559	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00			
3561	Finanțarea externa nerambursabila	56.01.02	1,180,000.00	0.00	500,000.00	680,000.00	0.00	0.00			
3562	Cheltuieli neeligibile	56.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
3815	Crese	68.02.11	1,200,000.00	0.00	520,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,624,813.00	741,577.00	1,285,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
4095	Active fixe	71.01	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
4096	Constructii	71.01.01	3,874,813.00	5,950.00	535,000.00	270,000.00	2,000,000.00	1,069,813.00			
4123	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4124	Alimentare cu gaze naturale in localitati	70.02.07	3,269,813.00	5,950.00	200,000.00	0.00	2,000,000.00	1,069,813.00	3,880,187.00	3,500,000.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	565,000.00	0.00	295,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4398	Active fixe	71.01	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022							Est i m a r i		
			PREVEDERI		ANUALE	TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
4399	Construcții	71.01.01	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4423	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	750,000.00	735,627.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5594	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00			
5595	Construcții	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5619	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,332,801.00	-40,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,332,801.00	-40,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU

SECRETAR GENERAL U.A.T.TUZLA,

DANIELA-ALINA BORCAN



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4399	Constructii	71.01.01	890,000.00	735,627.00	890,000.00	0.00	0.00	0.00			
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	890,000.00	735,627.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4423	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	890,000.00	735,627.00	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5594	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
5595	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5619	Strazi	84.02.03.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-1,522,801.00	0.00	-1,332,801.00	-40,000.00	-150,000.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-1,522,801.00	0.00	-1,332,801.00	-40,000.00	-150,000.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU

SECRETAR GENERAL U.A.T. TUZLA,

DANIELA-ALINA BORCAN



BUGETUL CREDITELOR INTERNE pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
22	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
23	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
114	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
115	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
116	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
117	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
118	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
127	Alimentare cu gaze naturale in localitati	70.07.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
ENACHE BOTEZATU

SECRETAR GENERAL U.A.T.TUZLA,
DANIELA ALINA BORCAN

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU



SECRETAR GENERAL U.A.T.TUZLA,

DANIELA ALINA BORCAN

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
287	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
288	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
289	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00		
2436	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2705	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2706	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2707	Active fixe	71.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00		
2708	Constructii	71.01.01	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00		
2736	Alimentare cu gaze naturale in localitati	70.07.07	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,

ENACHE BOTEZATU

SECRETAR GENERAL U.A.T.TUZLA,

DANIELA ALINA BORCAN



LISTA OBIECTIVE INVESTITII 2022
BUGET INITIAL 2022

Lucrari in continuare :

- - **Reabilitare si schimbare destinatie cladire publica in cabinete medicale** (~~Contract de finantare nr.2970/11.04.2018~~). Cap.66.02 Sanatate; Subcapitol 66.02.50 Alte cheltuieli in domeniul sanatatii, Paragraf 66.02.50.50 – Alte institutii si actiuni sanitare :
 - Trim.II 2022 : 150.000 lei ;
 - **Sistem video de supraveghere integrat wireless – 20 camere IP cu tun de infrarosu si dispozitiv secundar de emisie receptiv (finalizare investitie)** – Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale – 71.01.01 :
 - Trim.I 2022 – 60.000 lei ;
 - **Baza sportiva si de agrement Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale (receptie finalizata 2022) :**
 - Trim.I 2022 – 135.000 lei ;
 - **Constructie centrala fotovoltaica, instalare si punere in functiune (finalizare investitie) Cap.70 Subcapitol 70.02.06. Iluminat public si electrificari rurale :**
 - Trim.I 2022 – 40.000 lei.
 - **Amenajare parcare sediul politiei, Str.Constantei Nr.84, lot 2 –Cap.84, Subcapitol 03.03.(Strazi) – 71.01.01 :**

- Trim.II 2022 : (finalizare investitie) : 50. 000 lei ;

- **CONSTRUIRE CRESA PARTER+1 ETAJ** - 1.200.000 lei.
CONTRACT DE FINANTARE NR. C0720EN00031521400538/13.03.2018.
Cap.68 Subcapitol 68.02.11 Crese – 56.01.01 ;

- Trim.I 2022 : 520.000 lei ;

- Trim.II 2022 : 680.000 lei;

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

- Trim.I 2022 : 150.000 lei.

- **Inchiderea depozitului neconform de deseuri Tuzla** Valoare proiect 10.320.000 lei , **Contract de finantare nerambursabila nr.9/N/ din 19.05.2020** :

- Trim.I 2022 : 750.000 lei ;

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

- **Infiintare retea de distributie gaze naturale in comuna Tuzla, jud.Constanta**
Cap. 70.02 , servicii si dezvoltare publica; Subcapitol 70.02.07 Alimentarea cu gaze naturale in localitati: Titlul XIII Active nefinanciare - Indicator 71.01.01 Constructii

- Trim. I 2022 : 200.000 lei;

- Trim.II 2022 : 12.000.000 lei (**Contract de finantare rambursabila**);

- Trim.III 2022 : 2.000.000 lei;

- Trim.IV 2022 : 1.069.813 lei.

LUCRARI NOI

• Amenajare punct activitati comerciale – Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale, Indicator 71.01.01 Constructii , 220.000 lei, din care :

- Trim.I 2022 – 50.000 lei;
- Trim. II 2022 – 170.000 lei.

ACHIZITII

• Multifunctional Laser Konica Minolta Bizhub C250i - Capitol **51.02**, Subcapitol **51.02.01**, Paragraf **51.02.01.03** Autoritati executive, Titlul XIII Active nefinanciare, Indicator **71.01.03** Mobilier, aparatura birotica si alte active corporale:

- Trim.II 2022 – 16.000 lei.

PRESEDINTE DE SEDINTA,
ENACHE BOTEZATU



SECRETAR GENERAL U.A.T. TUZLA,
DANIELA-ALINA BORCAN