



ROMANIA
JUDETUL CONSTANTA
CONSILIUL LOCAL AL COMUNEI TUZLA
TUZLA, Soseaua Constantei nr.80A,
CUI 4707625, telefon, 0241747178, fax 0372000626

HOTARAREA NR. 36
Privind aprobarea rectificarii bugetului local pe anul 2021

Consiliul Local Tuzla, întrunit în sesiunea ordinară din data de 14.07.2021
Având în vedere :

- Proiectul de hotărâre privind aprobarea rectificării bugetului local pe anul 2021,
- Referatul de aprobare a inițiatorului ;
- Raportul de specialitate a Serviciului financiar –contabilitate ;
- Avizul de legalitate a secretarului general al comunei ;
- Avizele comisiilor de specialitate

Ținând cont de prevederile legale :

- art 120 alin. (1) și art.121 alin.c (1) și alin (2) din Constituția României, republicată;
- art. 3 paragraful 2 și art.4 din Carta Europeană a autonomiei locale, adoptată la Strasbourg pe 15 octombrie 1985, ratificată prin Legea nr.199/1997;
- art.7 alin.2 din Codul civil al României, adoptat prin Legea nr.287/2008, republicat, 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;
- Legii nr.273/2006-privind finanțele publice locale;- art. 5 alin. (1) lit. a) și alin. (2), art. 16 alin. (2), art. 20 alin. (1) lit. b), art. 27, art. 30 și art. 761 alin. (2) și (3) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legea nr.15 /2021 a bugetului de stat;
- Legeanr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Legeanr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificările și completările ulterioare;
- Hotărârea nr. 4 din 13 ianuarie 2021 pentru stabilirea salariului de bază minim brut pe țară garantat în plată
- O.U.G. 8/2021 privind unele măsuri fiscale bugetare ;
- HCJ nr. 127/26.05.2021 privind repartizarea pe unitati administrativ-teritoriale a unor sume din cote defalcate din impozitul pe venit in anul 2021 pentru sustinerea programelor de dezvoltare locala, pentru sustinerea programelor de infrastructura care necesita cofinantare locala, precum si pentru cheltuielile de functionare pe care unitatile administrativ-teritoriale din judet, in mod justificat, nu le pot finanta din veniturile proprii si din sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale;

-prevederile art. 129, alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
În temeiul prevederilor art. 139, alin. (1), și (3) lit. „a” și ale art. 196, alin. (1), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

HOTARASTE:

Art.1 Se aproba rectificarea bugetului de venituri și cheltuieli pentru anul 2021 al comunei Iuzla, astfel :

1) La Partea de Venituri :

Se suplimenteaza prevederile bugetare in Trim.II la urmatoarii indicatori :

04.02.05 Sume repartizate din fondul la dispozitia Consiliului Judetean – 300.000 lei ; Suma se regaseste in Anexa la HCJC NR.127/26.05.2021 prin care s-a aprobat repartizarea pe unitati administrative-teritoriale a cotei de 6% din impozitul pe venit estimat a se incasa la bugetul de stat in anul 2021;

04.02.0637.02.01 – Venituri din donatii si sponsorizari – 2.500 lei, suma incasata in baza Contractului de sponsorizare nr.1/31.03.2021 incheiat cu o persoana fizica, suma incasata in data de 20.05.2021.

2) La Partea de Cheltuieli :

Sectiunea Functionare :

Se suplimenteaza prevederile bugetare la :

Capitolul 67.02 Cultura, recreere si religie ;Subcapitol 67.02.03 Servicii culturale;
Paragraf 67.02.03.06 Case de cultura

Titlul II Bunuri si servicii:

- 20.01.30 Alte bunuri si servicii pentru intretinere si functionare – 2.500 lei.
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Sectiunea Dezvoltare :

Cap. 74.02 Protectia mediului, Subcapitol 74.02.05 Salubritate si gestionarea deseurilor,
Paragraf 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor.

Se suplimenteaza prevederile bugetare la indicatorul :

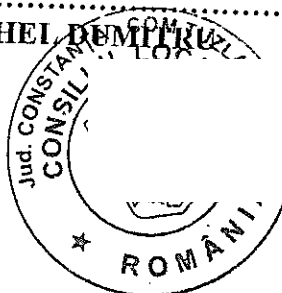
- 71.01.01 Constructii - cu 300.000 lei;

Art.2 Secretarul comunei va inainta prezenta hotarare Institutiei Prefectului –Judetul Constanta precum si institutiilor interesate in termenul prevazut de lege.

Art.3 Hotararea s-a adoptat cu un nr. de 14 voturi “pentru”, _ _ voturi “ impotriva “ _ _ -
_ _voturi “ abtineri,” la sedinta fiind prezenti un nr. de 14 consilieri din cei 14 alesi.

PRESEDINTE DE SEDINTĂ,

✍
ANGHEL DEMITRIU



**AVIZAT PI
SECRETAR GEN**

✍
DANIE

**EGALITATE,
MUNA TUZLA,
.....
A BORCAN**

BUGETUL LOCAL pe anul 2021
Rectificare din data '14.07.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicatc-	Bulet 2021					Esti mari			
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii pietilor 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	28,607,602.00	0.00	8,437,202.00	4,160,700.00	3,521,200.00	2,488,500.00	8,575,708.00	7,494,708.00	7,316,708.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	45.00	3,511,094.00	0.00	2,346,800.00	3,095,595.00	1,806,095.00	1,262,634.00	4,876,300.00	4,917,000.00	4,953,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,481,502.00	0.00	3,601,102.00	4,370,730.00	2,521,200.00	1,988,500.00	7,679,708.00	7,494,708.00	7,316,708.00
4	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	10,561,002.00	0.00	2,638,102.00	3,943,200.00	2,311,200.00	1,668,500.00	6,339,708.00	6,149,708.00	5,966,708.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,473,000.00	0.00	445,000.00	1,995,000.00	1,195,000.00	838,000.00	1,497,000.00	1,491,000.00	1,487,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,473,000.00	0.00	445,000.00	1,995,000.00	1,195,000.00	838,000.00	1,497,000.00	1,491,000.00	1,487,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	25,000.00
12	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	25,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,453,000.00	0.00	440,000.00	1,990,000.00	1,190,000.00	833,000.00	1,477,000.00	1,471,000.00	1,462,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,989,000.00	0.00	440,000.00	1,990,000.00	1,190,000.00	833,000.00	1,477,000.00	1,471,000.00	1,462,000.00
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Suma repartizata din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	300,000.00	0.00	0.00	1,477,000.00	1,471,000.00	1,462,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,058,500.00	0.00	576,000.00	318,500.00	204,000.00	0.00	1,105,000.00	1,135,000.00	1,160,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	1,058,500.00	0.00	576,000.00	318,500.00	204,000.00	0.00	1,105,000.00	1,135,000.00	1,160,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	435,000.00	0.00	225,000.00	130,000.00	80,000.00	0.00	420,000.00	430,000.00	440,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	310,000.00	0.00	160,000.00	100,000.00	50,000.00	0.00	315,000.00	320,000.00	325,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	125,000.00	0.00	65,000.00	30,000.00	30,000.00	0.00	105,000.00	110,000.00	115,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	578,500.00	0.00	321,000.00	148,500.00	108,000.00	0.00	585,000.00	605,000.00	620,000.00
26	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	320,000.00	0.00	190,000.00	80,000.00	50,000.00	0.00	320,000.00	330,000.00	335,000.00
27	Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	36,500.00	0.00	11,000.00	18,500.00	9,000.00	0.00	40,000.00	45,000.00	50,000.00
28	Impozit pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	120,000.00	50,000.00	50,000.00	0.00	225,000.00	230,000.00	235,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	85,000.00	0.00	30,000.00	40,000.00	15,000.00	0.00	100,000.00	100,000.00	100,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,462,437.00	0.00	1,487,102.00	1,422,635.00	802,200.00	780,500.00	3,237,708.00	3,023,708.00	2,819,708.00
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,970,708.00	0.00	1,267,020.00	1,272,635.00	75,105.00	725,866.00	2,801,708.00	2,577,708.00	2,363,708.00
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, metropoliilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,716,708.00	0.00	322,235.00	632,935.00	460,072.00	301,466.00	1,790,708.00	1,804,708.00	1,817,708.00
37 *	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.05	2,254,300.00	0.00	934,867.00	639,700.00	255,033.00	424,400.00	1,011,030.00	773,000.00	546,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	52,095.00	0.00	0.00	0.00	52,095.00	0.00	11,000.00	11,000.00	11,000.00
43	Impozit pe spectacole	15.02.01	52,095.00	0.00	0.00	0.00	52,095.00	0.00	11,000.00	11,000.00	11,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	466,634.00	0.00	230,000.00	153,000.00	35,000.00	54,634.00	425,000.00	435,000.00	445,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim						
					I	II	III	IV			
218	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	
300	Sume primite de la UE/ăți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	1,602,000.00	0.00	52,000.00	1,000,000.00	400,000.00	150,000.00	0.00	0.00	
313	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1,602,000.00	0.00	52,000.00	1,000,000.00	400,000.00	150,000.00	0.00	0.00	
314	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,602,000.00	0.00	52,000.00	1,000,000.00	400,000.00	150,000.00	0.00	0.00	
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	48.02	28,666,850.00	2,128,763.00	8,501,450.00	14,175,700.00	3,521,200.00	2,488,500.00	7,494,708.00	7,316,708.00	
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,058,850.00	9,724.00	2,086,450.00	4,062,700.00	2,921,200.00	1,988,500.00	7,119,500.00	7,093,500.00	
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,895,500.00	0.00	961,000.00	1,034,500.00	1,000,000.00	900,000.00	3,724,500.00	3,724,500.00	
344	Cheletuile salariale in bani	10.01	2,749,000.00	0.00	936,500.00	984,500.00	961,500.00	866,500.00			
345	Salarii de baza	10.01.01	2,350,000.00	0.00	835,000.00	875,000.00	865,000.00	775,000.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00			
347	Indemnizatii de hrană	10.01.17	189,000.00	0.00	46,500.00	54,500.00	46,500.00	41,500.00			
348	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00			
349	Norme de hrana	10.02.02	36,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00			
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,500.00	0.00	24,500.00	32,000.00	29,500.00	24,500.00			
351	Contributia asiguratorie pentru munca	10.03.07	110,500.00	0.00	24,500.00	32,000.00	29,500.00	24,500.00			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,385,150.00	9,724.00	735,050.00	1,640,400.00	1,257,300.00	752,400.00	2,157,000.00	2,133,000.00	
353	Bunuri si servicii	20.01	3,978,650.00	9,724.00	656,050.00	1,480,900.00	1,157,300.00	684,400.00			
354	Furnituri de birou	20.01.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
355	Materiale pentru curatenie	20.01.02	35,500.00	0.00	5,500.00	12,000.00	13,000.00	5,000.00			
356	Incalziri, iluminat si forta motrica	20.01.03	435,900.00	0.00	122,800.00	118,900.00	76,000.00	118,200.00			
357	Apa, canal si salubritate	20.01.04	92,600.00	0.00	26,600.00	22,500.00	21,500.00	22,000.00			
358	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	21,200.00	76,000.00	11,800.00	6,000.00			
359	Piese de schimb	20.01.06	9,000.00	0.00	2,000.00	0.00	2,000.00	5,000.00			
360	Transport	20.01.07	33,200.00	0.00	5,200.00	10,000.00	13,000.00	5,000.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	88,250.00	0.00	28,350.00	28,200.00	29,000.00	2,700.00			
362	Materiale si prestari de servicii cu caracter functional	20.01.09	229,000.00	0.00	39,000.00	80,000.00	55,000.00	55,000.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,890,200.00	9,724.00	390,400.00	1,118,300.00	926,000.00	255,500.00			
364	Reparatii curente	20.02	32,000.00	0.00	11,200.00	21,000.00	0.00	0.00			
365	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
366	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	152,500.00	0.00	7,500.00	50,000.00	37,500.00	7,500.00			
368	Uniforme si echipament	20.05.01	45,000.00	0.00	0.00	25,000.00	20,000.00	0.00			
369	Alte obiecte de inventar	20.05.30	57,500.00	0.00	7,500.00	25,000.00	17,500.00	7,500.00			
370	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	500.00	2,500.00	2,500.00	2,500.00			
371	Deplasari interne, delegari, transferari	20.06.01	8,000.00	0.00	500.00	2,500.00	2,500.00	2,500.00			
372	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
373	Consultanta si expertiza	20.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
374	Pregatire profesionala	20.13	24,000.00	0.00	5,000.00	3,000.00	3,000.00	8,000.00			

COMUNA TUZLA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI A _ E			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,000.00	0.00	26,000.00	25,600.00	25,000.00	0.00			
415	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	35,000.00	38,000.00	30,000.00	0.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,000.00	0.00	40,000.00	57,000.00	40,000.00	0.00			
417	Reparatii curente	20.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	7,500.00	10,000.00	7,500.00	0.00			
419	Alte obiecte de inventar	20.05.30	32,500.00	0.00	7,500.00	10,000.00	7,500.00	0.00			
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	500.00	2,500.00	2,500.00	0.00			
421	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	500.00	2,500.00	2,500.00	0.00			
422	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	0.00	2,500.00	0.00			
423	Consultanta si expertiza	20.12	100,000.00	0.00	25,000.00	25,000.00	5,000.00	0.00			
424	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	25,000.00	0.00			
425	Protectia muncii	20.14	9,000.00	0.00	5,000.00	2,000.00	2,000.00	0.00			
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	35,000.00	20,000.00	0.00			
427	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00			
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,000.00	0.00	60,000.00	178,000.00	200,000.00	0.00			
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,000.00	0.00	60,000.00	178,000.00	200,000.00	0.00	0.00	0.00	
431	Active fixe	71.01	438,000.00	0.00	60,000.00	178,000.00	200,000.00	0.00	0.00	0.00	
432	Construcții	71.01.01	438,000.00	0.00	60,000.00	178,000.00	200,000.00	0.00			
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,919,000.00	0.00	941,500.00	1,113,500.00	1,068,000.00	796,000.00	3,043,000.00	3,013,000.00	
435	Autoritati executive	51.02.01.03	3,919,000.00	0.00	941,500.00	1,113,500.00	1,068,000.00	796,000.00	3,043,000.00	3,013,000.00	
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	855,000.00	0.00	0.00	444,000.00	411,000.00	0.00	0.00	0.00	
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	855,000.00	0.00	0.00	444,000.00	411,000.00	0.00	0.00	0.00	
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	855,000.00	0.00	0.00	444,000.00	411,000.00	0.00	0.00	0.00	
440	Bunuri si servicii	20.01	839,000.00	0.00	0.00	428,000.00	411,000.00	0.00	0.00	0.00	
441	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	0.00	17,000.00	0.00	0.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822,000.00	0.00	0.00	411,000.00	411,000.00	0.00			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	16,000.00	0.00	0.00			
444	Prime de asigurare non-viata	20.30.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
450	Alte servicii publice generale	54.02.50	855,000.00	0.00	0.00	444,000.00	411,000.00	0.00			
466	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	591,000.00	0.00	131,000.00	186,000.00	159,000.00	115,000.00	548,000.00	540,000.00	
471	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	591,000.00	0.00	131,000.00	186,000.00	159,000.00	115,000.00	548,000.00	540,000.00	
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	591,000.00	0.00	131,000.00	186,000.00	159,000.00	115,000.00	548,000.00	540,000.00	
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	508,000.00	0.00	123,000.00	120,000.00	123,000.00	100,000.00	518,000.00	518,000.00	
474	Cheltuieli salariale in bani	10.01	460,000.00	0.00	120,000.00	120,000.00	123,000.00	100,000.00			
475	Salarii de baza	10.01.01	460,000.00	0.00	120,000.00	120,000.00	123,000.00	100,000.00			
476	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00			
477	Norme de hrana	10.02.02	36,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00			
	COMUNA TUZLA (CENTRALIZAT)				0.00	18,000.00	9,000.00	9,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV				
645	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00	0.00	
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00	0.00	
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00	0.00	
648	Active fixe	71.01	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00	0.00	
649	Construcții	71.01.01	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00	0.00	
652	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,800,000.00	0.00	1,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	
654	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	9,800,000.00	0.00	1,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	
655	Canalizarea și tratarea apelor reziduale	74.02.06	3,200,000.00	2,119,039.00	3,450,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
681	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
683	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
684	Active fixe	71.01	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
685	Construcții	71.01.01	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
687	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
690	Străzi	84.02.03.03	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	
710	DEFICIT 99.02.96 + 99.02.97	99.02	-79,248.00	0.00	-64,248.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	
712	Deficitul secțiunii de dezvoltare	99.02.97	-79,248.00	0.00	-64,248.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	



SEC

GENERAL UAT TUZLA,

DANIELA ALINA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
410	Contribuții (cod 10.03.01 la 10.03.06)	10.03	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
417	Contribuția asigurătorie pentru muncă	10.03.07	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,021,000.00	0.00	281,500.00	285,500.00	223,000.00	231,000.00	708,000.00		
420	Bunuri si servicii	20.01	735,500.00	0.00	202,500.00	211,000.00	156,000.00	166,000.00			
421	Furnituri de birou	20.01.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
422	Materiale pentru curatenie	20.01.02	25,500.00	0.00	5,500.00	10,000.00	5,000.00	5,000.00			
423	Incalzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	50,000.00	40,000.00	20,000.00	50,000.00			
424	Apa, canal si salubritate	20.01.04	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
425	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
426	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,000.00	0.00	26,000.00	25,000.00	25,000.00	0.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	35,000.00	38,000.00	30,000.00	30,000.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,000.00	0.00	46,000.00	57,000.00	40,000.00	40,000.00			
431	Reparatii curente	20.02	11,000.00	0.00	1,000.00	0.00	0.00	0.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05+20.06+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.26+20.27+20.28+20.29+20.30+20.31+20.32+20.33+20.34+20.35+20.36+20.37+20.38+20.39+20.40+20.41+20.42+20.43+20.44+20.45+20.46+20.47+20.48+20.49+20.50+20.51+20.52+20.53+20.54+20.55+20.56+20.57+20.58+20.59+20.60+20.61+20.62+20.63+20.64+20.65+20.66+20.67+20.68+20.69+20.70+20.71+20.72+20.73+20.74+20.75+20.76+20.77+20.78+20.79+20.80+20.81+20.82+20.83+20.84+20.85+20.86+20.87+20.88+20.89+20.90+20.91+20.92+20.93+20.94+20.95+20.96+20.97+20.98+20.99+20.100)	20.05	32,500.00	0.00	1,500.00	10,000.00	7,500.00	7,500.00			
443	Alte obiecte de inventar	20.05.30	32,500.00	0.00	1,500.00	10,000.00	7,500.00	7,500.00			
444	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	500.00	10,000.00	7,500.00	7,500.00			
445	Deplasari interne, deplasari, transferari	20.06.01	8,000.00	0.00	500.00	10,000.00	7,500.00	7,500.00			
449	Carti, publicatii si materiale documentare	20.06.01	8,000.00	0.00	500.00	10,000.00	7,500.00	7,500.00			
450	Consultanta si expertiza	20.11	10,000.00	0.00	500.00	2,500.00	2,500.00	2,500.00			
451	Pregatire profesionala	20.12	120,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
452	Protectia muncii	20.13	15,000.00	0.00	5,000.00	9,000.00	5,000.00	5,000.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14+20.30.15+20.30.16+20.30.17+20.30.18+20.30.19+20.30.20+20.30.21+20.30.22+20.30.23+20.30.24+20.30.25+20.30.26+20.30.27+20.30.28+20.30.29+20.30.30+20.30.31+20.30.32+20.30.33+20.30.34+20.30.35+20.30.36+20.30.37+20.30.38+20.30.39+20.30.40+20.30.41+20.30.42+20.30.43+20.30.44+20.30.45+20.30.46+20.30.47+20.30.48+20.30.49+20.30.50+20.30.51+20.30.52+20.30.53+20.30.54+20.30.55+20.30.56+20.30.57+20.30.58+20.30.59+20.30.60+20.30.61+20.30.62+20.30.63+20.30.64+20.30.65+20.30.66+20.30.67+20.30.68+20.30.69+20.30.70+20.30.71+20.30.72+20.30.73+20.30.74+20.30.75+20.30.76+20.30.77+20.30.78+20.30.79+20.30.80+20.30.81+20.30.82+20.30.83+20.30.84+20.30.85+20.30.86+20.30.87+20.30.88+20.30.89+20.30.90+20.30.91+20.30.92+20.30.93+20.30.94+20.30.95+20.30.96+20.30.97+20.30.98+20.30.99+20.30.100)	20.30	120,000.00	0.00	25,000.00	35,000.00	20,000.00	20,000.00	0.00		
472	Prime de asigurare non-vitala	20.30.03	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
477	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,481,000.00	0.00	881,500.00	535,500.00	868,000.00	796,000.00	3,043,000.00		
601	Autoritati executive	51.02.01.03	3,481,000.00	0.00	881,500.00	535,500.00	868,000.00	796,000.00	3,043,000.00		
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.15+54.02.18+54.02.21+54.02.24+54.02.27+54.02.30+54.02.33+54.02.36+54.02.39+54.02.42+54.02.45+54.02.48+54.02.51+54.02.54+54.02.57+54.02.60+54.02.63+54.02.66+54.02.69+54.02.72+54.02.75+54.02.78+54.02.81+54.02.84+54.02.87+54.02.90+54.02.93+54.02.96+54.02.99+54.03.02+54.03.05+54.03.08+54.03.11+54.03.14+54.03.17+54.03.20+54.03.23+54.03.26+54.03.29+54.03.32+54.03.35+54.03.38+54.03.41+54.03.44+54.03.47+54.03.50+54.03.53+54.03.56+54.03.59+54.03.62+54.03.65+54.03.68+54.03.71+54.03.74+54.03.77+54.03.80+54.03.83+54.03.86+54.03.89+54.03.92+54.03.95+54.03.98+54.04.01+54.04.04+54.04.07+54.04.10+54.04.13+54.04.16+54.04.19+54.04.22+54.04.25+54.04.28+54.04.31+54.04.34+54.04.37+54.04.40+54.04.43+54.04.46+54.04.49+54.04.52+54.04.55+54.04.58+54.04.61+54.04.64+54.04.67+54.04.70+54.04.73+54.04.76+54.04.79+54.04.82+54.04.85+54.04.88+54.04.91+54.04.94+54.04.97+54.05.01+54.05.04+54.05.07+54.05.10+54.05.13+54.05.16+54.05.19+54.05.22+54.05.25+54.05.28+54.05.31+54.05.34+54.05.37+54.05.40+54.05.43+54.05.46+54.05.49+54.05.52+54.05.55+54.05.58+54.05.61+54.05.64+54.05.67+54.05.70+54.05.73+54.05.76+54.05.79+54.05.82+54.05.85+54.05.88+54.05.91+54.05.94+54.05.97+54.06.01+54.06.04+54.06.07+54.06.10+54.06.13+54.06.16+54.06.19+54.06.22+54.06.25+54.06.28+54.06.31+54.06.34+54.06.37+54.06.40+54.06.43+54.06.46+54.06.49+54.06.52+54.06.55+54.06.58+54.06.61+54.06.64+54.06.67+54.06.70+54.06.73+54.06.76+54.06.79+54.06.82+54.06.85+54.06.88+54.06.91+54.06.94+54.06.97+54.07.01+54.07.04+54.07.07+54.07.10+54.07.13+54.07.16+54.07.19+54.07.22+54.07.25+54.07.28+54.07.31+54.07.34+54.07.37+54.07.40+54.07.43+54.07.46+54.07.49+54.07.52+54.07.55+54.07.58+54.07.61+54.07.64+54.07.67+54.07.70+54.07.73+54.07.76+54.07.79+54.07.82+54.07.85+54.07.88+54.07.91+54.07.94+54.07.97+54.08.01+54.08.04+54.08.07+54.08.10+54.08.13+54.08.16+54.08.19+54.08.22+54.08.25+54.08.28+54.08.31+54.08.34+54.08.37+54.08.40+54.08.43+54.08.46+54.08.49+54.08.52+54.08.55+54.08.58+54.08.61+54.08.64+54.08.67+54.08.70+54.08.73+54.08.76+54.08.79+54.08.82+54.08.85+54.08.88+54.08.91+54.08.94+54.08.97+54.09.01+54.09.04+54.09.07+54.09.10+54.09.13+54.09.16+54.09.19+54.09.22+54.09.25+54.09.28+54.09.31+54.09.34+54.09.37+54.09.40+54.09.43+54.09.46+54.09.49+54.09.52+54.09.55+54.09.58+54.09.61+54.09.64+54.09.67+54.09.70+54.09.73+54.09.76+54.09.79+54.09.82+54.09.85+54.09.88+54.09.91+54.09.94+54.09.97+54.10.01+54.10.04+54.10.07+54.10.10+54.10.13+54.10.16+54.10.19+54.10.22+54.10.25+54.10.28+54.10.31+54.10.34+54.10.37+54.10.40+54.10.43+54.10.46+54.10.49+54.10.52+54.10.55+54.10.58+54.10.61+54.10.64+54.10.67+54.10.70+54.10.73+54.10.76+54.10.79+54.10.82+54.10.85+54.10.88+54.10.91+54.10.94+54.10.97+54.11.01+54.11.04+54.11.07+54.11.10+54.11.13+54.11.16+54.11.19+54.11.22+54.11.25+54.11.28+54.11.31+54.11.34+54.11.37+54.11.40+54.11.43+54.11.46+54.11.49+54.11.52+54.11.55+54.11.58+54.11.61+54.11.64+54.11.67+54.11.70+54.11.73+54.11.76+54.11.79+54.11.82+54.11.85+54.11.88+54.11.91+54.11.94+54.11.97+54.12.01+54.12.04+54.12.07+54.12.10+54.12.13+54.12.16+54.12.19+54.12.22+54.12.25+54.12.28+54.12.31+54.12.34+54.12.37+54.12.40+54.12.43+54.12.46+54.12.49+54.12.52+54.12.55+54.12.58+54.12.61+54.12.64+54.12.67+54.12.70+54.12.73+54.12.76+54.12.79+54.12.82+54.12.85+54.12.88+54.12.91+54.12.94+54.12.97+54.13.01+54.13.04+54.13.07+54.13.10+54.13.13+54.13.16+54.13.19+54.13.22+54.13.25+54.13.28+54.13.31+54.13.34+54.13.37+54.13.40+54.13.43+54.13.46+54.13.49+54.13.52+54.13.55+54.13.58+54.13.61+54.13.64+54.13.67+54.13.70+54.13.73+54.13.76+54.13.79+54.13.82+54.13.85+54.13.88+54.13.91+54.13.94+54.13.97+54.14.01+54.14.04+54.14.07+54.14.10+54.14.13+54.14.16+54.14.19+54.14.22+54.14.25+54.14.28+54.14.31+54.14.34+54.14.37+54.14.40+54.14.43+54.14.46+54.14.49+54.14.52+54.14.55+54.14.58+54.14.61+54.14.64+54.14.67+54.14.70+54.14.73+54.14.76+54.14.79+54.14.82+54.14.85+54.14.88+54.14.91+54.14.94+54.14.97+54.15.01+54.15.04+54.15.07+54.15.10+54.15.13+54.15.16+54.15.19+54.15.22+54.15.25+54.15.28+54.15.31+54.15.34+54.15.37+54.15.40+54.15.43+54.15.46+54.15.49+54.15.52+54.15.55+54.15.58+54.15.61+54.15.64+54.15.67+54.15.70+54.15.73+54.15.76+54.15.79+54.15.82+54.15.85+54.15.88+54.15.91+54.15.94+54.15.97+54.16.01+54.16.04+54.16.07+54.16.10+54.16.13+54.16.16+54.16.19+54.16.22+54.16.25+54.16.28+54.16.31+54.16.34+54.16.37+54.16.40+54.16.43+54.16.46+54.16.49+54.16.52+54.16.55+54.16.58+54.16.61+54.16.64+54.16.67+54.16.70+54.16.73+54.16.76+54.16.79+54.16.82+54.16.85+54.16.88+54.16.91+54.16.94+54.16.97+54.17.01+54.17.04+54.17.07+54.17.10+54.17.13+54.17.16+54.17.19+54.17.22+54.17.25+54.17.28+54.17.31+54.17.34+54.17.37+54.17.40+54.17.43+54.17.46+54.17.49+54.17.52+54.17.55+54.17.58+54.17.61+54.17.64+54.17.67+54.17.70+54.17.73+54.17.76+54.17.79+54.17.82+54.17.85+54.17.88+54.17.91+54.17.94+54.17.97+54.18.01+54.18.04+54.18.07+54.18.10+54.18.13+54.18.16+54.18.19+54.18.22+54.18.25+54.18.28+54.18.31+54.18.34+54.18.37+54.18.40+54.18.43+54.18.46+54.18.49+54.18.52+54.18.55+54.18.58+54.18.61+54.18.64+54.18.67+54.18.70+54.18.73+54.18.76+54.18.79+54.18.82+54.18.85+54.18.88+54.18.91+54.18.94+54.18.97+54.19.01+54.19.04+54.19.07+54.19.10+54.19.13+54.19.16+54.19.19+54.19.22+54.19.25+54.19.28+54.19.31+54.19.34+54.19.37+54.19.40+54.19.43+54.19.46+54.19.49+54.19.52+54.19.55+54.19.58+54.19.61+54.19.64+54.19.67+54.19.70+54.19.73+54.19.76+54.19.79+54.19.82+54.19.85+54.19.88+54.19.91+54.19.94+54.19.97+54.20.01+54.20.04+54.20.07+54.20.10+54.20.13+54.20.16+54.20.19+54.20.22+54.20.25+54.20.28+54.20.31+54.20.34+54.20.37+54.20.40+54.20.43+54.20.46+54.20.49+54.20.52+54.20.55+54.20.58+54.20.61+54.20.64+54.20.67+54.20.70+54.20.73+54.20.76+54.20.79+54.20.82+54.20.85+54.20.88+54.20.91+54.20.94+54.20.97+54.21.01+54.21.04+54.21.07+54.21.10+54.21.13+54.21.16+54.21.19+54.21.22+54.21.25+54.21.28+54.21.31+54.21.34+54.21.37+54.21.40+54.21.43+54.21.46+54.21.49+54.21.52+54.21.55+54.21.58+54.21.61+54.21.64+54.21.67+54.21.70+54.21.73+54.21.76+54.21.79+54.21.82+54.21.85+54.21.88+54.21.91+54.21.94+54.21.97+54.22.01+54.22.04+54.22.07+54.22.10+54.22.13+54.22.16+54.22.19+54.22.22+54.22.25+54.22.28+54.22.31+54.22.34+54.22.37+54.22.40+54.22.43+54.22.46+54.22.49+54.22.52+54.22.55+54.22.58+54.22.61+54.22.64+54.22.67+54.22.70+54.22.73+54.22.76+54.22.79+54.22.82+54.22.85+54.22.88+54.22.91+54.22.94+54.22.97+54.23.01+54.23.04+54.23.07+54.23.10+54.23.13+54.23.16+54.23.19+54.23.22+54.23.25+54.23.28+54.23.31+54.23.34+54.23.37+54.23.40+54.23.43+54.23.46+54.23.49+54.23.52+54.23.55+54.23.58+54.23.61+54.23.64+54.23.67+54.23.70+54.23.73+54.23.76+54.23.79+54.23.82+54.23.85+54.23.88+54.23.91+54.23.94+54.23.97+54.24.01+54.24.04+54.24.07+54.24.10+54.24.13+54.24.16+54.24.19+54.24.22+54.24.25+54.24.28+54.24.31+54.24.34+54.24.37+54.24.40+54.24.43+54.24.46+54.24.49+54.24.52+54.24.55+54.24.58+54.24.61+54.24.64+54.24.67+54.24.70+54.24.73+54.24.76+54.24.79+54.24.82+54.24.85+54.24.88+54.24.91+54.24.94+54.24.97+54.25.01+54.25.04+54.25.07+54.25.10+54.25.13+54.25.16+54										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buge: 2021					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
2130	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	90,000.00	0.00	0.00	87,000.00	19,000.00	84,000.00	159,000.00	162,000.00	
2131	Burse	59.01	190,000.00	0.00	0.00	87,000.00	19,000.00	84,000.00			
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	148,650.00	0.00	23,150.00	71,300.00	43,000.00	11,200.00	0.00	0.00	
2174	Invatamant prescolar	65.02.03.01	67,300.00	0.00	~1,500.00	28,300.00	21,500.00	6,000.00	0.00	0.00	
2175	Invatamant primar	65.02.03.02	81,350.00	0.00	~1,650.00	43,000.00	21,500.00	5,200.00	0.00	0.00	
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	416,000.00	0.00	45,600.00	171,500.00	96,200.00	102,300.00	599,000.00	613,000.00	
2177	Invatamant secundar inferior	65.02.04.01	416,000.00	0.00	45,600.00	171,500.00	96,200.00	102,300.00	599,000.00	613,000.00	
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	417,200.00	0.00	93,200.00	117,000.00	103,500.00	103,500.00	392,500.00	392,500.00	
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,200.00	0.00	93,200.00	117,000.00	103,500.00	103,500.00	392,500.00	392,500.00	
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	308,500.00	0.00	78,000.00	73,500.00	76,000.00	76,000.00	302,500.00	302,500.00	
2421	Cheltuieli salariale in bani	10.01	299,000.00	0.00	75,000.00	71,000.00	70,000.00	70,000.00	302,500.00	302,500.00	
2422	Salarii de baza	10.01.01	275,000.00	0.00	70,000.00	65,000.00	70,000.00	70,000.00	302,500.00	302,500.00	
2438	Indemnizatii de hrană	10.01.17	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00			
2456	Contributia asiguratorie pentru munca	10.03.07	9,500.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00			
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,700.00	0.00	5,200.00	28,500.00	15,000.00	15,000.00	50,000.00	50,000.00	
2459	Bunuri si servicii	20.01	58,700.00	0.00	5,200.00	23,500.00	15,000.00	15,000.00			
2462	Incalziti, iluminati si forta motrica	20.01.03	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,700.00	0.00	1,200.00	17,500.00	15,000.00	15,000.00			
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2482	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2596	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	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	40,000.00	40,000.00	
2600	Asociatii si fundatii	59.11	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	40,000.00	40,000.00	
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	372,200.00	0.00	83,200.00	102,000.00	93,500.00	93,500.00	352,500.00	352,500.00	
2644	Casa de cultura	67.02.03.06	372,200.00	0.00	83,200.00	102,000.00	93,500.00	93,500.00	352,500.00	352,500.00	
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	40,000.00	40,000.00	
2650	Sport	67.02.05.01	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	40,000.00	40,000.00	
2656	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	1,363,500.00	0.00	315,500.00	397,000.00	325,500.00	325,500.00	1,361,000.00	1,361,000.00	
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,363,500.00	0.00	315,500.00	397,000.00	325,500.00	325,500.00	1,361,000.00	1,361,000.00	
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	409,500.00	0.00	104,500.00	115,000.00	94,500.00	94,500.00	358,000.00	358,000.00	
2659	Cheltuieli salariale in bani	10.01	396,000.00	0.00	102,000.00	110,000.00	92,000.00	92,000.00	358,000.00	358,000.00	
2660	Salarii de baza	10.01.01	340,000.00	0.00	90,000.00	90,000.00	80,000.00	80,000.00			
2676	Indemnizatii de hrană	10.01.17	56,000.00	0.00	12,000.00	20,000.00	12,000.00	12,000.00			
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00			
2694	Contributia asiguratorie pentru munca	10.03.07	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00			
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	955,030.00	0.00	211,000.00	282,000.00	231,000.00	231,000.00	1,003,000.00	1,003,000.00	
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	955,000.00	0.00	211,000.00	282,000.00	231,000.00	231,000.00	1,003,000.00	1,003,000.00	
2827	Ajutoare sociale in numerar	57.02.01	955,000.00	0.00	211,000.00	282,000.00	231,000.00	231,000.00			

COMUNA TUZLA (CENTRALIZAT)

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL		19,105,752.00	0.00	6,507,752.00	11,098,300.00	1,000,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	12,493,952.00	0.00	3,185,952.00	9,308,300.00	0.00	0.00	545,208.00	375,208.00	223,208.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	12,493,952.00	0.00	3,185,952.00	9,308,300.00	0.00	0.00	545,208.00	375,208.00	223,208.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	12,493,952.00	0.00	3,185,952.00	9,308,300.00	0.00	0.00	545,208.00	375,208.00	223,208.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	12,493,952.00	0.00	3,185,952.00	9,308,300.00	0.00	0.00	545,208.00	375,208.00	223,208.00
18	Vărsăminte din sechiunea de funcționare	37.02	12,493,952.00	0.00	3,185,952.00	9,308,300.00	0.00	0.00	545,208.00	375,208.00	223,208.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	37.02.04	12,493,952.00	0.00	3,185,952.00	9,308,300.00	0.00	0.00	545,208.00	375,208.00	223,208.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	00.15	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținand domeniului privat	39.02	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENȚII (cod 00.18)	39.02.07	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.17	5,007,000.00	0.00	3,267,000.00	790,000.00	600,000.00	350,000.00	900,000.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.11+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+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	00.18	5,007,000.00	0.00	3,267,000.00	790,000.00	600,000.00	350,000.00	900,000.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02	4,390,000.00	0.00	3,250,000.00	790,000.00	500,000.00	350,000.00	900,000.00	0.00	0.00
85	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	42.C2.65	4,990,000.00	0.00	3,250,000.00	790,000.00	600,000.00	350,000.00	900,000.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00	3.00	0.00	0.00
166	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	43.02.31	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02	1,602,000.00	0.00	52,000.00	1,000,000.00	400,000.00	150,000.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04	1,602,000.00	0.00	52,000.00	1,000,000.00	400,000.00	150,000.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	48.02.04.01	1,602,000.00	0.00	52,000.00	1,000,000.00	400,000.00	150,000.00	0.00	0.00	0.00
246	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	49.02	19,185,000.00	2,119,039.00	6,572,000.00	11,113,000.00	1,090,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
247	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01 la 56.01.03)	56	1,557,000.00	0.00	157,000.00	1,000,000.00	430,000.00	0.00	0.00	0.00	0.00
248	Finanțarea naționala	56.01	1,557,000.00	0.00	157,000.00	1,000,000.00	400,000.00	0.00	0.00	0.00	0.00
249	Finanțarea externă nerambursabilă	56.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
256	Cheltuieli neeligibile	56.01.02	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	56.01.03	137,000.00	0.00	7,000.00	1,000,000.00	270,000.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	17,623,000.00	2,119,039.00	6,415,000.00	10,113,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
411	Active fixe	71	17,623,000.00	2,119,039.00	6,415,000.00	10,113,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
412	Construcții	71.01	17,623,000.00	2,119,039.00	6,415,000.00	10,113,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
416	Alte active fixe	71.01.01	7,538,000.00	2,119,039.00	6,365,000.00	10,073,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
433	Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.30	90,000.00	0.00	50,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00
	COMUNA TUZLA (CENTRALIZAT)	50.02	435,000.00	0.00	60,000.00	178,000.00	200,000.00	0.00	0.00	0.00	0.00

COMUNA TUZLA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Coc indicator	Buget 2021							Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TR' MESTRI ALE			2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7C.02.50	400,000.00	0.00	305,000.00	95,000.00	0.00	0.00	0.00	0.00		
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	-3,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00		
3439	CHELTUIELI DE CAPITAL (cod 71+72)	7C	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00		
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00		
3441	Active fixe	71.01	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00		
3442	Construcții	71.01.01	13,000,000.00	2,119,039.00	4,550,000.00	8,450,000.00	0.00	0.00	0.00	0.00		
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,800,000.00	0.00	1,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00		
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	9,800,000.00	0.00	1,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00		
3467	Canalizarea si tratarea apelor reziduale	74.02.06	3,200,000.00	2,119,039.00	3,150,000.00	50,000.00	0.00	0.00	0.00	0.00		
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4369	Active fixe	71.01	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4370	Construcții	71.01.01	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.C2.03	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4394	Strazi	84.C2.03.03	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00	0.00	0.00		
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-79,248.00	0.00	-64,248.00	-15,000.00	0.00	0.00	0.00	0.00		
4638	Deficitul seciunii de dezvoltare	99.02.97	-79,248.00	0.00	-64,248.00	-15,000.00	0.00	0.00	0.00	0.00		

PRESEDINTE SEDINTA



AL UAT TUZLA,

ELA ALINA

SECRE

BC

LISTA OBIECTIVE INVESTITII 2021
BUGET RECTIFICAT 14 IULIE 2021

Lucrari in continuare :

- ***Extindere canalizare in comuna Iuzla*** – 3.200.000 lei *CONTRACT DE FINANTARE NR.4473/18.12.2017, coordonator MINISTERUL DEZVOLTARII REGIONALE, ADMINISTRATIEI PBLICE SI FONDURILOR EUROPENE :*
 - Trim I 2021 – 3.150.000 ;
 - Trim. II 2021 – 50.000 lei (cheltuieli neeligibile);**Cap. 74 Subcapitol 01.06 – Canalizarea si tratarea apelor reziduale .**

- ***Reabilitare si schimbare destinatie cladire publica in cabinete medicale*** (Contract de finantare nr.2970/11.04.2018). **Cap.66 Sanatate; Subcapitol 66.50.50 – Alte institutii si actiuni sanitare.1.100.000 lei (TVA inclus) :**
 - Trim.II 2021 : 200.000 lei ;
 - Trim.III 2021 : 400.000 lei ;
 - Trim.IV 2021 : 500.000 lei.

- ***Solutie Sistem Supraveghere Video(30 camere) – prin intermediul retelei sistemului integrat Wi – Fi*** – **Cap.70.02 Locuinte, servicii si dezvoltare publica, Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale – 71.01.30, Valoare 90.000 lei.**
 - Trim.I 2021 – 50.000 lei ;
 - Trim.II 2021 – 40.000 lei.

- ***Baza sportiva si de agrement*** **Cap.70 Subcapitol 70.02.50 Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale 160.000 lei din care: 105.000 lei –Trim.II 2021 ; 55.000 lei Trim.III 2021.**

- ***Constructie centrala fotovoltaica, instalare si punere in functiune*** **Cap.70 Subcapitol 70.02.06. Iluminat public si electrificari rurale :**

- 9.500.000 lei Contract de finantare nerambursabila nr.9/N/ din 19.05.2020 ;
- TRIM.I 2021 : 1.400.000 lei ;
- TRIM.II 2021 : 8.400.000 lei ;
- 2022 : 520.000 lei (cheltulell neeligibile);

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.

PRESEDINTE SEDINTA,

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IERAL UAT TUZLA,

ANGHEL DUMITRU

BORC

ELA-ALINA

