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

HOTARAREA NR. 23
Privind aprobarea bugetului local pe anul 2021 si a listei obiectivelor de investitii

Consiliul Local Tuzla ,intrunit in sedinta ordinara din data de 29.04.2021
Avand in vedere :
Proiectul de hotarare privind aprobarea bugetului local pe anul 2021, a listei de investitii si a programului de achizitii
Referatul de aprobare a initiatorului
Raportul de specialitate a Serviciului financiar –contabilitate
Avizul de legalitate a secretarului general al comunei
Avizele comisiilor de specialitate
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, republicat, cu modificările și completările ulterioare;
-Legii nr.24/2000 privind normele de tehnică administrativă pentru eleborarea actelor normative, republicată;
-Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;
-Legii nr.273/2006-privind finantele 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 privindfinanțelepublicelocale, 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 modificarile si completarile ulterioare;
-Hotărârea nr. 4 din 13 ianuarie 2021pentru stabilirea salariului de bază minim brut pe țară garantat în plată
-O.U.G. 8/2021 privind unele masuri fiscale bugetare
-decizia nr.2/2021 inregistrata in cadrul institutiei noastre cu nr.2419/29.03.2021 cu modificarile si completarile ulterioare de la AJFP Constanta privind repartizarea cotelor si sumelor de la bugetul de stat

-prevederile art. 129, 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 Se aproba bugetul local pe anul 2021si lista obiectivelor de investitii, conform anexelor care fac parte integranta din prezenta hotarare .

Art. 2 Se aproba utilizarea din excedentul inregistrat la finele anului 2020 de 99.758 lei, suma de 79.248 lei pentru acoperirea deficitului bugetului initial sectiunea dezvoltare.

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

Art.4 Prezenta hotărâre se comunică: Instituţiei Prefectului judeţului Constanta, Primarului comunei Tuzla, Compartimentului Contabilitate si se aduce la cunostinta publica prin afişare la sediul primariei comunei Tuzla

Art.5 Hotararea s-a adoptat cu 11 voturi pentru,__-__voturi abtineri, 4 voturi impotriva, la sedinta fiind prezenti un numar de 15 consilieri din cei 15 consilieri alesi.

PREŞEDINTE DE ŞEDI
✍ .....
MARIAN SARACILA

.....

AVIZAT PENTRU LE **ATE,**
SECRETAR GENERAL **NA TUZLA,**
✍ ....
DANIELA-ALINA **AN**

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	9,499,350.00	0.00	1,944,450.00	3,045,200.00	2,521,200.00	1,988,500.00	7,134,500.00	7,119,500.00	7,093,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-14,950.00	0.00	430,150.00	-4,954,800.00	2,521,200.00	1,988,500.00	7,134,500.00	7,119,500.00	7,093,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,261,002.00	0.00	2,638,102.00	3,643,200.00	2,311,200.00	1,668,500.00	6,339,708.00	6,149,708.00	5,966,708.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,173,000.00	0.00	445,000.00	1,695,000.00	1,195,000.00	838,000.00	1,497,000.00	1,491,000.00	1,487,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,173,000.00	0.00	445,000.00	1,695,000.00	1,195,000.00	838,000.00	1,497,000.00	1,491,000.00	1,487,000.00
9	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
11	Impozitul 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
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,153,000.00	0.00	440,000.00	1,690,000.00	1,190,000.00	833,000.00	1,477,000.00	1,471,000.00	1,462,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,989,000.00	0.00	440,000.00	440,000.00	440,000.00	669,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,164,000.00	0.00	0.00	1,250,000.00	750,000.00	164,000.00	1,477,000.00	1,471,000.00	1,462,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,098,500.00	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
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,098,500.00	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	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
22	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			
23	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			
24	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	109,000.00	0.00	585,000.00	605,000.00	620,000.00
25	Impozitul 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			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	38,500.00	0.00	11,000.00	18,500.00	9,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	220,000.00	0.00	120,000.00	50,000.00	50,000.00	0.00			
28	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
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,492,437.00	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
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,970,708.00	0.00	1,257,102.00	1,272,635.00	715,105.00	725,866.00	2,801,708.00	2,577,708.00	2,363,708.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,716,708.00	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
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,254,000.00	0.00	934,867.00	639,700.00	255,033.00	424,400.00	1,011,000.00	773,000.00	546,000.00
40	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
41	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
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	469,634.00	0.00	230,000.00	150,000.00	35,000.00	54,634.00	425,000.00	435,000.00	445,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	469,634.00	0.00	230,000.00	150,000.00	35,000.00	54,634.00	425,000.00	435,000.00	445,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	350,000.00	0.00	200,000.00	150,000.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	119,634.00	0.00	30,000.00	0.00	35,000.00	54,634.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	497,065.00	0.00	130,000.00	207,065.00	110,000.00	50,000.00	500,000.00	500,000.00	500,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	497,065.00	0.00	130,000.00	207,065.00	110,000.00	50,000.00	500,000.00	500,000.00	500,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
593	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	1,550,000.00	0.00	150,000.00	1,000,000.00	400,000.00	0.00			
594	*Finantarea nationala*	*56.01.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
595	*Finanţarea externa nerambursabila*	*56.01.02*	1,270,000.00	0.00	0.00	1,000,000.00	270,000.00	0.00			
596	*Cheltuieli neeligibile*	*56.01.03*	130,000.00	0.00	0.00	0.00	130,000.00	0.00			
597	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	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	1,003,000.00
598	*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			
599	*Ajutoare sociale in numerar*	*57.02.01*	955,000.00	0.00	211,000.00	282,000.00	231,000.00	231,000.00			
602	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,358,500.00**	**0.00**	**314,500.00**	**395,000.00**	**324,500.00**	**324,500.00**	1,358,000.00	1,358,000.00	1,358,000.00
603	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,358,500.00**	**0.00**	**314,500.00**	**395,000.00**	**324,500.00**	**324,500.00**	1,358,000.00	1,358,000.00	1,358,000.00
606	**Crese**	**68.02.11**	**1,550,000.00**	**0.00**	**150,000.00**	**1,000,000.00**	**400,000.00**	**0.00**	0.00	0.00	0.00
608	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**4,000.00**	**0.00**	**500.00**	**1,500.00**	**1,000.00**	**1,000.00**	3,000.00	3,000.00	3,000.00
609	**Ajutor social**	**68.02.15.01**	**4,000.00**	**0.00**	**500.00**	**1,500.00**	**1,000.00**	**1,000.00**	3,000.00	3,000.00	3,000.00
611	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	0.00	0.00	0.00
612	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**1,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	0.00	0.00	0.00
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15,369,500.00	2,128,763.00	5,294,500.00	9,025,000.00	515,000.00	535,000.00	1,161,000.00	1,161,000.00	1,161,000.00
615	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,669,500.00**	**9,724.00**	**744,500.00**	**875,000.00**	**515,000.00**	**535,000.00**	1,161,000.00	1,161,000.00	1,161,000.00
616	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,229,500.00	9,724.00	439,500.00	740,000.00	515,000.00	535,000.00	1,161,000.00	1,161,000.00	1,161,000.00
617	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	210,500.00	0.00	55,500.00	55,000.00	50,000.00	50,000.00	211,000.00	211,000.00	211,000.00
618	*Cheltuieli salariale in bani*	*10.01*	204,000.00	0.00	53,500.00	53,500.00	48,500.00	48,500.00			
619	*Salarii de baza*	*10.01.01*	190,000.00	0.00	50,000.00	50,000.00	45,000.00	45,000.00			
620	*Îndemnizaţii de hrană*	*10.01.17*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
621	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
622	*Contributia asiguratorie pentru munca*	*10.03.07*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
623	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,019,000.00	9,724.00	384,000.00	685,000.00	465,000.00	485,000.00	950,000.00	950,000.00	950,000.00
624	*Bunuri si servicii*	*20.01*	2,019,000.00	9,724.00	384,000.00	685,000.00	465,000.00	485,000.00			
625	*Incalzit, Iluminat si forta motrica*	*20.01.03*	220,000.00	0.00	60,000.00	60,000.00	40,000.00	60,000.00			
626	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	79,000.00	0.00	4,000.00	25,000.00	25,000.00	25,000.00			
627	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,720,000.00	9,724.00	320,000.00	600,000.00	400,000.00	400,000.00			
628	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	440,000.00	0.00	305,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
629	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	440,000.00	0.00	305,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00
630	*Active fixe*	*71.01*	440,000.00	0.00	305,000.00	135,000.00	0.00	0.00			
631	*Constructii*	*71.01.01*	350,000.00	0.00	255,000.00	95,000.00	0.00	0.00			
632	*Alte active fixe*	*71.01.30*	90,000.00	0.00	50,000.00	40,000.00	0.00	0.00			
640	**Iluminat public si electrificari rurale**	**70.02.06**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
642	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**2,629,500.00**	**9,724.00**	**744,500.00**	**835,000.00**	**515,000.00**	**535,000.00**	1,161,000.00	1,161,000.00	1,161,000.00
644	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**12,700,000.00**	**2,119,039.00**	**4,550,000.00**	**8,150,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
645	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	12,700,000.00	2,119,039.00	4,550,000.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00
646	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	12,700,000.00	2,119,039.00	4,550,000.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00

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480	*Bunuri si servicii*	*20.01*	18,000.00	0.00	8,000.00	6,000.00	4,000.00	0.00			
481	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
482	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00			
483	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
484	*Reparatii curente*	*20.02*	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
485	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	45,000.00	0.00	0.00	25,000.00	20,000.00	0.00			
486	*Uniforme si echipament*	*20.05.01*	45,000.00	0.00	0.00	25,000.00	20,000.00	0.00			
487	*Pregatire profesionala*	*20.13*	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
489	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**591,000.00**	**0.00**	**131,000.00**	**186,000.00**	**159,000.00**	**115,000.00**	548,000.00	549,000.00	540,000.00
490	**Politie locala**	**61.02.03.04**	**591,000.00**	**0.00**	**131,000.00**	**186,000.00**	**159,000.00**	**115,000.00**	548,000.00	549,000.00	540,000.00
494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,999,850.00	0.00	634,450.00	1,954,700.00	1,368,200.00	1,042,500.00	3,252,500.00	2,366,500.00	2,379,500.00
495	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**571,650.00**	**0.00**	**75,750.00**	**243,200.00**	**139,200.00**	**113,500.00**	599,000.00	613,000.00	626,000.00
496	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	571,650.00	0.00	75,750.00	243,200.00	139,200.00	113,500.00	599,000.00	613,000.00	626,000.00
497	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	343,450.00	0.00	56,350.00	152,400.00	116,300.00	18,400.00	412,000.00	423,000.00	433,000.00
498	*Bunuri si servicii*	*20.01*	308,450.00	0.00	56,350.00	127,400.00	106,300.00	18,400.00			
499	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	0.00	2,000.00	8,000.00	0.00			
500	*Incalzit, Iluminat si forta motrica*	*20.01.03*	45,900.00	0.00	8,800.00	12,900.00	16,000.00	8,200.00			
501	*Apa, canal si salubritate*	*20.01.04*	7,600.00	0.00	1,600.00	2,500.00	1,500.00	2,000.00			
502	*Carburanti si lubrifianti*	*20.01.05*	85,000.00	0.00	13,200.00	68,000.00	3,800.00	0.00			
503	*Transport*	*20.01.07*	33,200.00	0.00	5,200.00	10,000.00	13,000.00	5,000.00			
504	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,250.00	0.00	2,350.00	3,200.00	4,000.00	2,700.00			
505	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	114,500.00	0.00	25,200.00	28,800.00	60,000.00	500.00			
506	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
507	*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			
508	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
509	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
510	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
511	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
512	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)*	*56.01*	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
513	*Cheltuieli neeligibile*	*56.01.03*	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
514	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	31,200.00	0.00	12,400.00	3,800.00	3,900.00	11,100.00	31,000.00	31,000.00	31,000.00
515	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	31,200.00	0.00	12,400.00	3,800.00	3,900.00	11,100.00			
516	*Ajutoare sociale in numerar*	*57.02.01*	31,200.00	0.00	12,400.00	3,800.00	3,900.00	11,100.00			
517	*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*	190,000.00	0.00	0.00	87,000.00	19,000.00	84,000.00	156,000.00	159,000.00	162,000.00
518	*Burse*	*59.01*	190,000.00	0.00	0.00	87,000.00	19,000.00	84,000.00			
520	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**155,650.00**	**0.00**	**30,150.00**	**71,300.00**	**43,000.00**	**11,200.00**	0.00	0.00	0.00
521	**Invatamant prescolar**	**65.02.03.01**	**74,300.00**	**0.00**	**18,500.00**	**28,300.00**	**21,500.00**	**6,000.00**	0.00	0.00	0.00
522	**Invatamant primar**	**65.02.03.02**	**81,350.00**	**0.00**	**11,650.00**	**43,000.00**	**21,500.00**	**5,200.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
377	*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			
378	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,557,000.00	0.00	157,000.00	1,000,000.00	400,000.00	0.00	0.00	0.00	0.00
379	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.0 1 la 56.01.03)*	*56.01*	1,557,000.00	0.00	157,000.00	1,000,000.00	400,000.00	0.00			
380	*Finantarea nationala*	*56.01.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
381	*Finanţarea externa nerambursabila*	*56.01.02*	1,270,000.00	0.00	0.00	1,000,000.00	270,000.00	0.00			
382	*Cheltuieli neeligibile*	*56.01.03*	137,000.00	0.00	7,000.00	0.00	130,000.00	0.00			
383	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	986,200.00	0.00	223,400.00	285,800.00	234,900.00	242,100.00	1,034,000.00	1,034,000.00	1,034,000.00
384	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	986,200.00	0.00	223,400.00	285,800.00	234,900.00	242,100.00			
385	*Ajutoare sociale in numerar*	*57.02.01*	986,200.00	0.00	223,400.00	285,800.00	234,900.00	242,100.00			
386	*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*	235,000.00	0.00	10,000.00	102,000.00	29,000.00	94,000.00	196,000.00	199,000.00	202,000.00
387	*Burse*	*59.01*	190,000.00	0.00	0.00	87,000.00	19,000.00	84,000.00			
388	*Asociatii si fundatii*	*59.11*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
389	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	17,328,000.00	2,119,039.00	6,415,000.00	9,813,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
390	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	17,328,000.00	2,119,039.00	6,415,000.00	9,813,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
391	*Active fixe*	*71.01*	17,328,000.00	2,119,039.00	6,415,000.00	9,813,000.00	600,000.00	500,000.00			
392	*Constructii*	*71.01.01*	17,238,000.00	2,119,039.00	6,365,000.00	9,773,000.00	600,000.00	500,000.00			
393	*Alte active fixe*	*71.01.30*	90,000.00	0.00	50,000.00	40,000.00	0.00	0.00			
395	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**4,774,000.00**	**0.00**	**956,500.00**	**1,542,500.00**	**1,479,000.00**	**796,000.00**	3,073,000.00	3,043,000.00	3,013,000.00
396	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,919,000.00**	**0.00**	**956,500.00**	**1,098,500.00**	**1,068,000.00**	**796,000.00**	3,073,000.00	3,043,000.00	3,013,000.00
397	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,481,000.00	0.00	896,500.00	920,500.00	868,000.00	796,000.00	3,073,000.00	3,043,000.00	3,013,000.00
398	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,460,000.00	0.00	600,000.00	650,000.00	645,000.00	565,000.00	2,335,000.00	2,335,000.00	2,335,000.00
399	*Cheltuieli salariale in bani*	*10.01*	2,390,000.00	0.00	585,000.00	630,000.00	625,000.00	550,000.00			
400	*Salarii de baza*	*10.01.01*	2,085,000.00	0.00	505,000.00	550,000.00	550,000.00	480,000.00			
401	*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			
402	*Indemnizaţii de hrană*	*10.01.17*	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00			
403	*Contributii (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			
404	*Contributia asiguratorie pentru munca*	*10.03.07*	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
405	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	1,021,000.00	0.00	296,500.00	270,500.00	223,000.00	231,000.00	738,000.00	708,000.00	678,000.00
406	*Bunuri si servicii*	*20.01*	720,500.00	0.00	207,500.00	191,000.00	156,000.00	166,000.00			
407	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
408	*Materiale pentru curatenie*	*20.01.02*	25,500.00	0.00	5,500.00	10,000.00	5,000.00	5,000.00			
409	*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			
410	*Apa, canal si salubritate*	*20.01.04*	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
411	*Carburanti si lubrifianti*	*20.01.05*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
412	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
413	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	76,000.00	0.00	26,000.00	25,000.00	25,000.00	0.00			
414	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00			
415	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	350,000.00	0.00	200,000.00	150,000.00	0.00	0.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	119,634.00	0.00	30,000.00	0.00	35,000.00	54,634.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	497,065.00	0.00	130,000.00	207,065.00	110,000.00	50,000.00	500,000.00	500,000.00	500,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	497,065.00	0.00	130,000.00	207,065.00	110,000.00	50,000.00	500,000.00	500,000.00	500,000.00
53	Alte impozite si taxe	18.02.50	497,065.00	0.00	130,000.00	207,065.00	110,000.00	50,000.00	500,000.00	500,000.00	500,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,918,000.00	0.00	963,000.00	425,000.00	210,000.00	320,000.00	1,340,000.00	1,345,000.00	1,350,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,708,000.00	0.00	928,000.00	250,000.00	210,000.00	320,000.00	1,110,000.00	1,115,000.00	1,120,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	618,000.00	0.00	468,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
74	Venituri din despăgubiri	33.02.26	618,000.00	0.00	468,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	280,000.00	0.00	90,000.00	100,000.00	60,000.00	30,000.00	300,000.00	305,000.00	310,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	280,000.00	0.00	90,000.00	100,000.00	60,000.00	30,000.00	300,000.00	305,000.00	310,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	280,000.00	0.00	90,000.00	100,000.00	60,000.00	30,000.00	300,000.00	305,000.00	310,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	810,000.00	0.00	370,000.00	150,000.00	150,000.00	140,000.00	810,000.00	810,000.00	810,000.00
93	Taxe speciale	36.02.06	810,000.00	0.00	370,000.00	150,000.00	150,000.00	140,000.00	810,000.00	810,000.00	810,000.00
107	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,193,952.00	0.00	-3,170,952.00	-9,023,000.00	0.00	0.00	-545,208.00	-375,208.00	-223,208.00
108	Vărsăminte din secţiunea de funcţionare	37.02.04	12,193,952.00	0.00	3,170,952.00	9,023,000.00	0.00	0.00	545,208.00	375,208.00	223,208.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	14,521,300.00	0.00	4,781,300.00	8,790,000.00	600,000.00	350,000.00	900,000.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,521,300.00	0.00	4,781,300.00	8,790,000.00	600,000.00	350,000.00	900,000.00	0.00	0.00
136	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	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
206	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	9,531,300.00	0.00	1,531,300.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
211	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	9,497,200.00	0.00	1,497,200.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 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
217	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 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	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
51	Alte impozite si taxe	18.02.50	497,065.00	0.00	130,000.00	207,065.00	110,000.00	50,000.00	500,000.00	500,000.00	500,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-10,275,952.00	0.00	-2,207,952.00	-8,598,000.00	210,000.00	320,000.00	794,792.00	969,792.00	1,126,792.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	210,000.00	0.00	35,000.00	175,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-10,485,952.00	0.00	-2,242,952.00	-8,773,000.00	210,000.00	320,000.00	564,792.00	739,792.00	896,792.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	618,000.00	0.00	468,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
72	Venituri din despăgubiri	33.02.26	618,000.00	0.00	468,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	280,000.00	0.00	90,000.00	100,000.00	60,000.00	30,000.00	300,000.00	305,000.00	310,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	280,000.00	0.00	90,000.00	100,000.00	60,000.00	30,000.00	300,000.00	305,000.00	310,000.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	280,000.00	0.00	90,000.00	100,000.00	60,000.00	30,000.00	300,000.00	305,000.00	310,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	810,000.00	0.00	370,000.00	150,000.00	150,000.00	140,000.00	810,000.00	810,000.00	810,000.00
91	Taxe speciale	36.02.06	810,000.00	0.00	370,000.00	150,000.00	150,000.00	140,000.00	810,000.00	810,000.00	810,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-12,193,952.00	0.00	-3,170,952.00	-9,023,000.00	0.00	0.00	-545,208.00	-375,208.00	-223,208.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,193,952.00	0.00	-3,170,952.00	-9,023,000.00	0.00	0.00	-545,208.00	-375,208.00	-223,208.00
112	IV. SUBVENTII (cod 00.18)	00.17	9,514,300.00	0.00	1,514,300.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,514,300.00	0.00	1,514,300.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	9,514,300.00	0.00	1,514,300.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
146	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	9,497,200.00	0.00	1,497,200.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	17,100.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**9,499,350.00**	**9,724.00**	**1,944,450.00**	**3,045,200.00**	**2,521,200.00**	**1,988,500.00**	7,134,500.00	7,119,500.00	7,093,500.00
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,499,350.00	9,724.00	1,944,450.00	3,045,200.00	2,521,200.00	1,988,500.00	7,134,500.00	7,119,500.00	7,093,500.00
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,895,500.00	0.00	961,000.00	1,034,500.00	1,000,000.00	900,000.00	3,724,500.00	3,729,500.00	3,724,500.00
159	*Cheltuieli salariale in bani*	*10.01*	3,749,000.00	0.00	936,500.00	984,500.00	961,500.00	866,500.00			
160	*Salarii de baza*	*10.01.01*	3,350,000.00	0.00	835,000.00	875,000.00	865,000.00	775,000.00			
171	*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			
176	*Îndemnizaţii de hrană*	*10.01.17*	189,000.00	0.00	46,500.00	54,500.00	46,500.00	41,500.00			
179	*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			
181	*Norme de hrana*	*10.02.02*	36,000.00	0.00	0.00	18,000.00	9,000.00	9,000.00			
187	*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			
194	*Contributia asiguratorie pentru munca*	*10.03.07*	110,500.00	0.00	24,500.00	32,000.00	29,500.00	24,500.00			
196	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,382,650.00	9,724.00	750,050.00	1,622,900.00	1,257,300.00	752,400.00	2,180,000.00	2,157,000.00	2,133,000.00
197	*Bunuri si servicii*	*20.01*	3,961,150.00	9,724.00	661,050.00	1,458,400.00	1,157,300.00	684,400.00			
198	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
199	*Materiale pentru curatenie*	*20.01.02*	35,500.00	0.00	5,500.00	12,000.00	13,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
417	*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	296,500.00	270,500.00	223,000.00	231,000.00	738,000.00	708,000.00	678,000.00
418	*Bunuri si servicii*	*20.01*	720,500.00	0.00	207,500.00	191,000.00	156,000.00	166,000.00			
419	*Furnituri de birou*	*20.01.01*	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
420	*Materiale pentru curatenie*	*20.01.02*	25,500.00	0.00	5,500.00	10,000.00	5,000.00	5,000.00			
421	*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			
422	*Apa, canal si salubritate*	*20.01.04*	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
423	*Carburanti si lubrifianti*	*20.01.05*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
424	*Piese de schimb*	*20.01.06*	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
426	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	76,000.00	0.00	26,000.00	25,000.00	25,000.00	0.00			
427	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	125,000.00	0.00	35,000.00	30,000.00	30,000.00	30,000.00			
428	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
429	*Reparatii curente*	*20.02*	11,000.00	0.00	11,000.00	0.00	0.00	0.00			
438	*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	7,500.00			
441	*Alte obiecte de inventar*	*20.05.30*	32,500.00	0.00	7,500.00	10,000.00	7,500.00	7,500.00			
442	*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	2,500.00			
443	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	500.00	2,500.00	2,500.00	2,500.00			
447	*Carti, publicatii si materiale documentare*	*20.11*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
448	*Consultanta si expertiza*	*20.12*	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
449	*Pregatire profesionala*	*20.13*	20,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00			
450	*Protectia muncii*	*20.14*	9,000.00	0.00	5,000.00	2,000.00	2,000.00	0.00			
466	*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	20,000.00			
469	*Prime de asigurare non-viata*	*20.30.03*	20,000.00	0.00	5,000.00	15,000.00	0.00	0.00			
474	*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			
597	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,481,000.00**	**0.00**	**896,500.00**	**920,500.00**	**868,000.00**	**796,000.00**	3,073,000.00	3,043,000.00	3,013,000.00
598	**Autoritati executive**	**51.02.01.03**	**3,481,000.00**	**0.00**	**896,500.00**	**920,500.00**	**868,000.00**	**796,000.00**	3,073,000.00	3,043,000.00	3,013,000.00
600	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**855,000.00**	**0.00**	**0.00**	**444,000.00**	**411,000.00**	**0.00**	0.00	0.00	0.00
601	*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	0.00
640	*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	0.00
641	*Bunuri si servicii*	*20.01*	839,000.00	0.00	0.00	428,000.00	411,000.00	0.00			
650	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
651	*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			
689	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
692	*Prime de asigurare non-viata*	*20.30.03*	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
824	**Alte servicii publice generale**	**54.02.50**	**855,000.00**	**0.00**	**0.00**	**444,000.00**	**411,000.00**	**0.00**	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	591,000.00	0.00	131,000.00	186,000.00	159,000.00	115,000.00	548,000.00	549,000.00	540,000.00
1717	**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	549,000.00	540,000.00
1718	*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	549,000.00	540,000.00
1719	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	508,000.00	0.00	123,000.00	141,000.00	132,000.00	112,000.00	518,000.00	523,000.00	518,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2121	*Burse*	*59.01*	190,000.00	0.00	0.00	87,000.00	19,000.00	84,000.00			
2163	**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	0.00
2164	**Invatamant prescolar**	**65.02.03.01**	**67,300.00**	**0.00**	**11,500.00**	**28,300.00**	**21,500.00**	**6,000.00**	0.00	0.00	0.00
2165	**Invatamant primar**	**65.02.03.02**	**81,350.00**	**0.00**	**11,650.00**	**43,000.00**	**21,500.00**	**5,200.00**	0.00	0.00	0.00
2166	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**416,000.00**	**0.00**	**45,600.00**	**171,900.00**	**96,200.00**	**102,300.00**	599,000.00	613,000.00	626,000.00
2167	**Invatamant secundar inferior**	**65.02.04.01**	**416,000.00**	**0.00**	**45,600.00**	**171,900.00**	**96,200.00**	**102,300.00**	599,000.00	613,000.00	626,000.00
2407	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**414,700.00**	**0.00**	**93,200.00**	**114,500.00**	**103,500.00**	**103,500.00**	392,500.00	392,500.00	392,500.00
2408	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	414,700.00	0.00	93,200.00	114,500.00	103,500.00	103,500.00	392,500.00	392,500.00	392,500.00
2409	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	308,500.00	0.00	78,000.00	73,500.00	78,500.00	78,500.00	302,500.00	302,500.00	302,500.00
2410	*Cheltuieli salariale in bani*	*10.01*	299,000.00	0.00	76,000.00	71,000.00	76,000.00	76,000.00			
2411	*Salarii de baza*	*10.01.01*	275,000.00	0.00	70,000.00	65,000.00	70,000.00	70,000.00			
2427	*Indemnizaţii de hrană*	*10.01.17*	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2438	*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			
2445	*Contributia asiguratorie pentru munca*	*10.03.07*	9,500.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00			
2447	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	61,200.00	0.00	5,200.00	26,000.00	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00
2448	*Bunuri si servicii*	*20.01*	56,200.00	0.00	5,200.00	21,000.00	15,000.00	15,000.00			
2451	*Incalzit, Iluminat si forta motrica*	*20.01.03*	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
2458	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	46,200.00	0.00	1,200.00	15,000.00	15,000.00	15,000.00			
2468	*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			
2471	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2584	*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	40,000.00
2588	*Asociatii si fundatii*	*59.11*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
2627	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**369,700.00**	**0.00**	**83,200.00**	**99,500.00**	**93,500.00**	**93,500.00**	352,500.00	352,500.00	352,500.00
2632	**Case de cultura**	**67.02.03.06**	**369,700.00**	**0.00**	**83,200.00**	**99,500.00**	**93,500.00**	**93,500.00**	352,500.00	352,500.00	352,500.00
2637	**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	40,000.00
2638	**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	40,000.00
2644	**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	1,361,000.00
2645	*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	1,361,000.00
2646	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	408,500.00	0.00	104,500.00	115,000.00	94,500.00	94,500.00	358,000.00	358,000.00	358,000.00
2647	*Cheltuieli salariale in bani*	*10.01*	396,000.00	0.00	102,000.00	110,000.00	92,000.00	92,000.00			
2648	*Salarii de baza*	*10.01.01*	340,000.00	0.00	90,000.00	90,000.00	80,000.00	80,000.00			
2664	*Indemnizaţii de hrană*	*10.01.17*	56,000.00	0.00	12,000.00	20,000.00	12,000.00	12,000.00			
2675	*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			
2682	*Contributia asiguratorie pentru munca*	*10.03.07*	12,500.00	0.00	2,500.00	5,000.00	2,500.00	2,500.00			
2811	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	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	1,003,000.00
2813	*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			
2814	*Ajutoare sociale in numerar*	*57.02.01*	955,000.00	0.00	211,000.00	282,000.00	231,000.00	231,000.00			
2865	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,358,500.00**	**0.00**	**314,500.00**	**395,000.00**	**324,500.00**	**324,500.00**	1,358,000.00	1,358,000.00	1,358,000.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	18,805,752.00	0.00	6,492,752.00	10,813,000.00	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)	00.02	12,193,952.00	0.00	3,170,952.00	9,023,000.00	0.00	0.00	545,208.00	375,208.00	223,208.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,193,952.00	0.00	3,170,952.00	9,023,000.00	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)	00.14	12,193,952.00	0.00	3,170,952.00	9,023,000.00	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)	37.02	12,193,952.00	0.00	3,170,952.00	9,023,000.00	0.00	0.00	545,208.00	375,208.00	223,208.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	12,193,952.00	0.00	3,170,952.00	9,023,000.00	0.00	0.00	545,208.00	375,208.00	223,208.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,800.00	0.00	2,800.00	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	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 apartinand domeniului privat	39.02.07	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	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
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	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
38	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	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
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 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
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 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	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	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
180	Sume primite în contul plăţilor 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	0.00
207	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**18,885,000.00**	**2,119,039.00**	**6,572,000.00**	**10,813,000.00**	**1,000,000.00**	**500,000.00**	1,445,208.00	375,208.00	223,208.00
246	*Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)*	*56*	1,557,000.00	0.00	157,000.00	1,000,000.00	400,000.00	0.00	0.00	0.00	0.00
247	*Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)*	*56.01*	1,557,000.00	0.00	157,000.00	1,000,000.00	400,000.00	0.00			
248	*Finantarea nationala*	*56.01.01*	150,000.00	0.00	150,000.00	0.00	0.00	0.00			
249	*Finanţarea externa nerambursabila*	*56.01.02*	1,270,000.00	0.00	0.00	1,000,000.00	270,000.00	0.00			
250	*Cheltuieli neeligibile*	*56.01.03*	137,000.00	0.00	7,000.00	0.00	130,000.00	0.00			
409	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	17,328,000.00	2,119,039.00	6,415,000.00	9,813,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
410	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	17,328,000.00	2,119,039.00	6,415,000.00	9,813,000.00	600,000.00	500,000.00	1,445,208.00	375,208.00	223,208.00
411	*Active fixe*	*71.01*	17,328,000.00	2,119,039.00	6,415,000.00	9,813,000.00	600,000.00	500,000.00			
412	*Constructii*	*71.01.01*	17,238,000.00	2,119,039.00	6,365,000.00	9,773,000.00	600,000.00	500,000.00			
416	*Alte active fixe*	*71.01.30*	90,000.00	0.00	50,000.00	40,000.00	0.00	0.00			
433	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**438,000.00**	**0.00**	**60,000.00**	**178,000.00**	**200,000.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
3235	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**400,000.00**	**0.00**	**305,000.00**	**95,000.00**	**0.00**	**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**	**12,700,000.00**	**2,119,039.00**	**4,550,000.00**	**8,150,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3439	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	12,700,000.00	2,119,039.00	4,550,000.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00
3440	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	12,700,000.00	2,119,039.00	4,550,000.00	8,150,000.00	0.00	0.00	0.00	0.00	0.00
3441	*Active fixe*	*71.01*	12,700,000.00	2,119,039.00	4,550,000.00	8,150,000.00	0.00	0.00			
3442	*Constructii*	*71.01.01*	12,700,000.00	2,119,039.00	4,550,000.00	8,150,000.00	0.00	0.00			
3464	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**9,500,000.00**	**0.00**	**1,400,000.00**	**8,100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3466	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**9,500,000.00**	**0.00**	**1,400,000.00**	**8,100,000.00**	**0.00**	**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	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	545,208.00	375,208.00	223,208.00
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**	545,208.00	375,208.00	223,208.00
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	545,208.00	375,208.00	223,208.00
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	545,208.00	375,208.00	223,208.00
4369	*Active fixe*	*71.01*	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00			
4370	*Constructii*	*71.01.01*	2,650,000.00	0.00	1,500,000.00	1,150,000.00	0.00	0.00			
4391	**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**	545,208.00	375,208.00	223,208.00
4394	**Strazi**	**84.02.03.03**	**2,650,000.00**	**0.00**	**1,500,000.00**	**1,150,000.00**	**0.00**	**0.00**	545,208.00	375,208.00	223,208.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-79,248.00	0.00	-79,248.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secţiunii de dezvoltare	99.02.97	-79,248.00	0.00	-79,248.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE SEDINTA

SARACILA MARIAN

Jud. CONSTANŢA - COM. TUZLA CONSILIUL LOCAL ROMÂNIA

SECRETAR GENER AT,

BORCAN ALI

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

ANEXA 1 H.C.L. 23/29.04.2021

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021
- initial -

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
90	Subventii pentru institutii publice	43.10.09	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
239	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**45,000.00**	**0.00**	**10,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
240	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
241	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
242	*Bunuri si servicii*	*20.01*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
243	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
268	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**45,000.00**	**0.00**	**10,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
299	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**45,000.00**	**0.00**	**10,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
300	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
301	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
302	*Bunuri si servicii*	*20.01*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
303	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00			
318	**Servicii recreative si sportive (cod 67.10.05.01)**	**67.10.05**	**45,000.00**	**0.00**	**10,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00
319	**Sport**	**67.10.05.01**	**45,000.00**	**0.00**	**10,000.00**	**15,000.00**	**10,000.00**	**10,000.00**	0.00	0.00	0.00

PRESEDINTE SEDINTA
SARACILA MARIAN

Jud. CONSTANTA - COM. TUZLA - CONSILIUL LOCAL - ROMÂNIA

SECRETAR GEN JAT,
BORCAN A

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024

PRESEDINTE SEDINTA

SARACILA MARIAN

SECRETAR GENER

BORCAN ALI

ANEXA NR.2 H.C.L. 23/2021

LISTA OBIECTIVE INVESTITII 2021
BUGET INITIAL

Lucrari in continuare :

- ***Extindere canalizare in comuna Tuzla*** – 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 intermewdiul 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.

- ***Inchiderea depozitului neconform de deseuri Tuzla*** Valoare proiect 10.320.000 lei , din care :
  - 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 : 8.100.000 lei ;

    2022 : 820.000 lei (cheltuieli 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,

MARIAN SARACILA

SECRETAR GENERAL U.A.T.,

ALINA-DANIELA BOR

Jud. CONSTANȚA COM. TUZLA CONSILIUL LOCAL ROMÂNIA