

| Nr. Crt. | Denumirea indicatorilor                                                                  | Cod indicator | Buget 202        |                                                                 |                          |            | Esti m a r i |           |            |            |
|----------|------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|------------|--------------|-----------|------------|------------|
|          |                                                                                          |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |            |              | 2021      | 2022       | 2023       |
|          |                                                                                          |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III     | Trim IV   |            |            |
| 482      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                              | 57.02         | 45,749.00        | 0.00                                                            | 9,950.00                 | 11,895.00  | 10,522.00    | 13,382.00 |            |            |
| 483      | Ajutoare sociale in numerar                                                              | 57.02.01      | 35,749.00        | 0.00                                                            | 7,150.00                 | 9,295.00   | 8,222.00     | 11,082.00 |            |            |
| 484      | Tichete de creșă și tichete sociale pentru grădiniță                                     | 57.02.03      | 10,000.00        | 0.00                                                            | 2,800.00                 | 2,600.00   | 2,300.00     | 2,300.00  |            |            |
| 485      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                       | 58            | 522,000.00       | 0.00                                                            | 310,000.00               | 212,000.00 | 0.00         | 0.00      | 0.00       | 0.00       |
| 486      | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                     | 58.04         | 522,000.00       | 0.00                                                            | 310,000.00               | 212,000.00 | 0.00         | 0.00      |            |            |
|          | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04         |                  |                                                                 |                          |            |              |           |            |            |
| 487      | Finantare nationala                                                                      | 58.04.01      | 37,000.00        | 0.00                                                            | 37,000.00                | 0.00       | 0.00         | 0.00      |            |            |
| 488      | Finantare externa nerambursabila                                                         | 58.04.02      | 485,000.00       | 0.00                                                            | 273,000.00               | 212,000.00 | 0.00         | 0.00      |            |            |
| 489      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)    | 59            | 53,040.00        | 0.00                                                            | 0.00                     | 53,040.00  | 0.00         | 0.00      | 0.00       | 0.00       |
| 490      | Burse                                                                                    | 59.01         | 53,040.00        | 0.00                                                            | 0.00                     | 53,040.00  | 0.00         | 0.00      |            |            |
| 495      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                     | 65.02.04      | 208,991.00       | 0.00                                                            | 65,248.00                | 66,248.00  | 36,748.00    | 40,747.00 | 76,000.00  | 76,000.00  |
| 496      | Invatamant secundar inferior                                                             | 65.02.04.01   | 208,991.00       | 0.00                                                            | 65,248.00                | 66,248.00  | 36,748.00    | 40,747.00 | 76,000.00  | 76,000.00  |
| 507      | Alte cheltuieli in domeniul invatamantului                                               | 65.02.50      | 620,789.00       | 0.00                                                            | 319,950.00               | 276,935.00 | 10,522.00    | 13,382.00 | 45,749.00  | 45,749.00  |
| 509      | Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                | 66.02         | 30,000.00        | 0.00                                                            | 27,500.00                | 1,000.00   | 1,000.00     | 500.00    | 4,000.00   | 4,000.00   |
| 510      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                   | 01            | 30,000.00        | 0.00                                                            | 27,500.00                | 1,000.00   | 1,000.00     | 500.00    | 4,000.00   | 4,000.00   |
| 511      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)    | 20            | 30,000.00        | 0.00                                                            | 27,500.00                | 1,000.00   | 1,000.00     | 500.00    | 4,000.00   | 4,000.00   |
| 512      | Bunuri si servicii                                                                       | 20.01         | 4,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00   | 1,000.00     | 500.00    |            |            |
| 513      | Transport                                                                                | 20.01.07      | 4,000.00         | 0.00                                                            | 1,500.00                 | 1,000.00   | 1,000.00     | 500.00    |            |            |
| 514      | Reparatii curente                                                                        | 20.02         | 26,000.00        | 0.00                                                            | 26,000.00                | 0.00       | 0.00         | 0.00      |            |            |
| 519      | Servicii de sanatate publica                                                             | 66.02.08      | 30,000.00        | 0.00                                                            | 27,500.00                | 1,000.00   | 1,000.00     | 500.00    | 4,000.00   | 4,000.00   |
| 523      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                   | 67.02         | 237,100.00       | 0.00                                                            | 79,700.00                | 89,300.00  | 56,550.00    | 11,550.00 | 237,100.00 | 177,100.00 |
| 524      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                   | 01            | 232,100.00       | 0.00                                                            | 74,700.00                | 89,300.00  | 56,550.00    | 11,550.00 | 232,100.00 | 172,100.00 |
| 525      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)    | 20            | 197,100.00       | 0.00                                                            | 64,700.00                | 79,300.00  | 46,550.00    | 6,550.00  | 197,100.00 | 142,100.00 |
| 526      | Bunuri si servicii                                                                       | 20.01         | 36,100.00        | 0.00                                                            | 15,300.00                | 14,300.00  | 3,250.00     | 3,250.00  |            |            |
| 527      | Incalzit, iluminat si forta motrica                                                      | 20.01.03      | 11,100.00        | 0.00                                                            | 3,300.00                 | 3,300.00   | 2,250.00     | 2,250.00  |            |            |
| 528      | Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 25,000.00        | 0.00                                                            | 12,000.00                | 11,000.00  | 1,000.00     | 1,000.00  |            |            |
| 529      | Reparatii curente                                                                        | 20.02         | 20,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 0.00         | 0.00      |            |            |
| 530      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                 | 20.05         | 21,000.00        | 0.00                                                            | 16,000.00                | 5,000.00   | 0.00         | 0.00      |            |            |
| 531      | Uniforme si echipament                                                                   | 20.05.01      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00         | 0.00      |            |            |
| 532      | Alte obiecte de inventar                                                                 | 20.05.30      | 16,000.00        | 0.00                                                            | 11,000.00                | 5,000.00   | 0.00         | 0.00      |            |            |
| 533      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)           | 20.30         | 120,000.00       | 0.00                                                            | 23,400.00                | 50,000.00  | 43,300.00    | 3,300.00  |            |            |
| 534      | Alte cheltuieli cu bunuri si servicii                                                    | 20.30.30      | 120,000.00       | 0.00                                                            | 23,400.00                | 50,000.00  | 43,300.00    | 3,300.00  |            |            |
| 535      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)    | 59            | 35,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00    | 5,000.00  | 30,000.00  | 30,000.00  |
| 536      | Asociatii si fundatii                                                                    | 59.11         | 35,000.00        | 0.00                                                            | 10,000.00                | 10,000.00  | 10,000.00    | 5,000.00  |            |            |
| 537      | CHELTUIELI DE CAPITAL (cod 71+72)                                                        | 70            | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00         | 0.00      | 5,000.00   | 5,000.00   |
| 538      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                     | 71            | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00         | 0.00      | 5,000.00   | 5,000.00   |
| 539      | Active fixe                                                                              | 71.01         | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00         | 0.00      |            |            |
| 540      | Alte active fixe                                                                         | 71.01.30      | 5,000.00         | 0.00                                                            | 5,000.00                 | 0.00       | 0.00         | 0.00      |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | Buget 202        |                                                                 |                          |           |           | Est i m a r i |            |            |            |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|-----------|-----------|---------------|------------|------------|------------|
|          |                                                                                                              |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |           |           | 2021          | 2022       | 2023       |            |
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plătilor restante | Trim I                   | Trim II   | Trim III  |               |            |            | Trim IV    |
| 542      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 15,000.00        | 0.00                                                            | 5,000.00                 | 4,000.00  | 3,000.00  | 3,000.00      | 15,000.00  | 15,000.00  | 15,000.00  |
| 548      | Camine culturale                                                                                             | 67.02.03.07   | 15,000.00        | 0.00                                                            | 5,000.00                 | 4,000.00  | 3,000.00  | 3,000.00      | 15,000.00  | 15,000.00  | 15,000.00  |
| 552      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 96,100.00        | 0.00                                                            | 45,300.00                | 35,300.00 | 10,250.00 | 5,250.00      | 96,100.00  | 51,100.00  | 51,100.00  |
| 553      | Sport                                                                                                        | 67.02.05.01   | 55,000.00        | 0.00                                                            | 25,000.00                | 15,000.00 | 10,000.00 | 5,000.00      | 55,000.00  | 40,000.00  | 40,000.00  |
| 555      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 41,100.00        | 0.00                                                            | 20,300.00                | 20,300.00 | 250.00    | 250.00        | 41,100.00  | 11,100.00  | 11,100.00  |
| 557      | Alte servicii in domeniile culturii, recreerii si religiei                                                   | 67.02.50      | 126,000.00       | 0.00                                                            | 29,400.00                | 50,000.00 | 43,300.00 | 3,300.00      | 126,000.00 | 111,000.00 | 111,000.00 |
| 559      | 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         | 285,900.00       | 0.00                                                            | 76,736.00                | 85,812.00 | 62,351.00 | 61,001.00     | 285,900.00 | 285,900.00 | 285,900.00 |
| 560      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 285,900.00       | 0.00                                                            | 76,736.00                | 85,812.00 | 62,351.00 | 61,001.00     | 285,900.00 | 285,900.00 | 285,900.00 |
| 561      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 224,000.00       | 0.00                                                            | 60,300.00                | 60,450.00 | 52,250.00 | 51,000.00     | 224,000.00 | 224,000.00 | 224,000.00 |
| 562      | Cheltuieli salariale in bani                                                                                 | 10.01         | 219,000.00       | 0.00                                                            | 59,000.00                | 59,000.00 | 51,000.00 | 50,000.00     |            |            |            |
| 563      | Salarii de baza                                                                                              | 10.01.01      | 203,000.00       | 0.00                                                            | 50,000.00                | 52,000.00 | 51,000.00 | 50,000.00     |            |            |            |
| 564      | Alte drepturi salariale in bani                                                                              | 10.01.30      | 16,000.00        | 0.00                                                            | 9,000.00                 | 7,000.00  | 0.00      | 0.00          |            |            |            |
| 565      | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 5,000.00         | 0.00                                                            | 1,300.00                 | 1,450.00  | 1,250.00  | 1,000.00      |            |            |            |
| 566      | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 5,000.00         | 0.00                                                            | 1,300.00                 | 1,450.00  | 1,250.00  | 1,000.00      |            |            |            |
| 567      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                      | 57            | 61,900.00        | 0.00                                                            | 16,436.00                | 25,362.00 | 10,101.00 | 10,001.00     | 61,900.00  | 61,900.00  | 61,900.00  |
| 568      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 61,900.00        | 0.00                                                            | 16,436.00                | 25,362.00 | 10,101.00 | 10,001.00     |            |            |            |
| 569      | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 61,900.00        | 0.00                                                            | 16,436.00                | 25,362.00 | 10,101.00 | 10,001.00     |            |            |            |
| 572      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 256,200.00       | 0.00                                                            | 68,300.00                | 68,550.00 | 60,350.00 | 59,000.00     | 256,200.00 | 256,200.00 | 256,200.00 |
| 573      | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 256,200.00       | 0.00                                                            | 68,300.00                | 68,550.00 | 60,350.00 | 59,000.00     | 256,200.00 | 256,200.00 | 256,200.00 |
| 574      | Asistenta sociala pentru familie si copii                                                                    | 68.02.06      | 6,000.00         | 0.00                                                            | 6,000.00                 | 0.00      | 0.00      | 0.00          | 6,000.00   | 6,000.00   | 6,000.00   |
| 578      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 8,700.00         | 0.00                                                            | 2,436.00                 | 2,262.00  | 2,001.00  | 2,001.00      | 8,700.00   | 8,700.00   | 8,700.00   |
| 579      | Ajutor social                                                                                                | 68.02.15.01   | 8,700.00         | 0.00                                                            | 2,436.00                 | 2,262.00  | 2,001.00  | 2,001.00      | 8,700.00   | 8,700.00   | 8,700.00   |
| 581      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale                                               | 68.02.50      | 15,000.00        | 0.00                                                            | 0.00                     | 15,000.00 | 0.00      | 0.00          | 15,000.00  | 15,000.00  | 15,000.00  |
| 582      | Alte cheltuieli in domeniul asistentei sociale                                                               | 68.02.50.50   | 15,000.00        | 0.00                                                            | 0.00                     | 15,000.00 | 0.00      | 0.00          | 15,000.00  | 15,000.00  | 15,000.00  |
| 584      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 492,300.00       | 0.00                                                            | 275,500.00               | 99,300.00 | 58,000.00 | 59,500.00     | 398,630.00 | 398,630.00 | 398,630.00 |
| 585      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 191,000.00       | 0.00                                                            | 129,500.00               | 27,000.00 | 17,000.00 | 17,500.00     | 149,000.00 | 149,000.00 | 149,000.00 |
| 586      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 94,000.00        | 0.00                                                            | 32,500.00                | 27,000.00 | 17,000.00 | 17,500.00     | 92,000.00  | 92,000.00  | 92,000.00  |
| 587      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 94,000.00        | 0.00                                                            | 32,500.00                | 27,000.00 | 17,000.00 | 17,500.00     | 92,000.00  | 92,000.00  | 92,000.00  |
| 588      | Bunuri si servicii                                                                                           | 20.01         | 94,000.00        | 0.00                                                            | 32,500.00                | 27,000.00 | 17,000.00 | 17,500.00     |            |            |            |
| 589      | Incalzit, iluminat si forta motrica                                                                          | 20.01.03      | 68,000.00        | 0.00                                                            | 19,000.00                | 19,000.00 | 15,000.00 | 15,000.00     |            |            |            |
| 590      | Apa, canal si salubritate                                                                                    | 20.01.04      | 7,000.00         | 0.00                                                            | 1,500.00                 | 2,000.00  | 2,000.00  | 1,500.00      |            |            |            |
| 591      | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 19,000.00        | 0.00                                                            | 12,000.00                | 6,000.00  | 0.00      | 1,000.00      |            |            |            |
| 592      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 97,000.00        | 0.00                                                            | 97,000.00                | 0.00      | 0.00      | 0.00          | 97,000.00  | 57,000.00  | 57,000.00  |
| 593      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 97,000.00        | 0.00                                                            | 97,000.00                | 0.00      | 0.00      | 0.00          | 97,000.00  | 57,000.00  | 57,000.00  |
| 594      | Active fixe                                                                                                  | 71.01         | 97,000.00        | 0.00                                                            | 97,000.00                | 0.00      | 0.00      | 0.00          |            |            |            |
| 595      | Constructii                                                                                                  | 71.01.01      | 90,000.00        | 0.00                                                            | 90,000.00                | 0.00      | 0.00      | 0.00          |            |            |            |
| 596      | Alte active fixe                                                                                             | 71.01.30      | 7,000.00         | 0.00                                                            | 7,000.00                 | 0.00      | 0.00      | 0.00          |            |            |            |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 202        |                                                                 |                          |              |           | Est i m a r i |            |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|--------------------------|--------------|-----------|---------------|------------|------------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRI MESTRI ALE |              |           | 2021          | 2022       | 2023       |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăţilor restante | Trim I                   | Trim II      | Trim III  | Trim IV       |            |            |
| 601      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 44,000.00        | 0.00                                                            | 42,000.00                | 1,000.00     | 0.00      | 1,000.00      | 42,000.00  | 2,000.00   |
| 602      | Alimentare cu apa                                                                     | 70.02.05.01   | 44,000.00        | 0.00                                                            | 42,000.00                | 1,000.00     | 0.00      | 1,000.00      | 42,000.00  | 2,000.00   |
| 604      | Iluminat public si electrificari rurale                                               | 70.02.06      | 133,000.00       | 0.00                                                            | 79,000.00                | 24,000.00    | 15,000.00 | 15,000.00     | 133,000.00 | 133,000.00 |
| 606      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 14,000.00        | 0.00                                                            | 8,500.00                 | 2,000.00     | 2,000.00  | 1,500.00      | 14,000.00  | 14,000.00  |
| 608      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 301,300.00       | 0.00                                                            | 146,000.00               | 72,300.00    | 41,000.00 | 42,000.00     | 254,630.00 | 249,630.00 |
| 609      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 201,300.00       | 0.00                                                            | 46,000.00                | 72,300.00    | 41,000.00 | 42,000.00     | 203,000.00 | 198,000.00 |
| 610      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 201,300.00       | 0.00                                                            | 46,000.00                | 72,300.00    | 41,000.00 | 42,000.00     | 203,000.00 | 198,000.00 |
| 611      | Bunuri si servicii                                                                    | 20.01         | 201,300.00       | 0.00                                                            | 46,000.00                | 72,300.00    | 41,000.00 | 42,000.00     |            |            |
| 612      | Apa, canal si salubritate                                                             | 20.01.04      | 185,000.00       | 0.00                                                            | 32,000.00                | 70,000.00    | 41,000.00 | 42,000.00     |            |            |
| 613      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 16,300.00        | 0.00                                                            | 14,000.00                | 2,300.00     | 0.00      | 0.00          |            |            |
| 614      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 100,000.00       | 0.00                                                            | 100,000.00               | 0.00         | 0.00      | 0.00          | 51,630.00  | 51,630.00  |
| 615      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 100,000.00       | 0.00                                                            | 100,000.00               | 0.00         | 0.00      | 0.00          | 51,630.00  | 51,630.00  |
| 616      | Active fixe                                                                           | 71.01         | 100,000.00       | 0.00                                                            | 100,000.00               | 0.00         | 0.00      | 0.00          |            |            |
| 617      | Constructii                                                                           | 71.01.01      | 100,000.00       | 0.00                                                            | 100,000.00               | 0.00         | 0.00      | 0.00          |            |            |
| 620      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 191,300.00       | 0.00                                                            | 36,000.00                | 72,300.00    | 41,000.00 | 42,000.00     | 193,000.00 | 193,000.00 |
| 621      | Salubritate                                                                           | 74.02.05.01   | 36,300.00        | 0.00                                                            | 4,000.00                 | 32,300.00    | 0.00      | 0.00          | 38,000.00  | 38,000.00  |
| 622      | Colectarea, tratarea si distrugerea deseurilor                                        | 74.02.05.02   | 155,000.00       | 0.00                                                            | 32,000.00                | 40,000.00    | 41,000.00 | 42,000.00     | 155,000.00 | 155,000.00 |
| 623      | Canalizarea si tratarea apelor reziduale                                              | 74.02.06      | 110,000.00       | 0.00                                                            | 110,000.00               | 0.00         | 0.00      | 0.00          | 61,630.00  | 56,630.00  |
| 626      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 9,247,412.00     | 0.00                                                            | 4,844,112.00             | 4,403,300.00 | 0.00      | 0.00          | 20,000.00  | 16,616.00  |
| 641      | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                   | 83.02         | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          | 0.00       | 0.00       |
| 642      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          | 0.00       | 0.00       |
| 643      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          | 0.00       | 0.00       |
| 644      | Active fixe                                                                           | 71.01         | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          |            |            |
| 645      | Alte active fixe                                                                      | 71.01.30      | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          |            |            |
| 647      | Agricultura (cod 83.02.03.03+83.02.03.30)                                             | 83.02.03      | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          | 0.00       | 0.00       |
| 650      | Alte cheltuieli in domeniul agriculturii                                              | 83.02.03.30   | 320,812.00       | 0.00                                                            | 320,812.00               | 0.00         | 0.00      | 0.00          | 0.00       | 0.00       |
| 653      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 8,926,600.00     | 0.00                                                            | 4,523,300.00             | 4,403,300.00 | 0.00      | 0.00          | 20,000.00  | 16,616.00  |
| 654      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00      | 0.00          | 20,000.00  | 16,616.00  |
| 655      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00      | 0.00          | 20,000.00  | 16,616.00  |
| 656      | Bunuri si servicii                                                                    | 20.01         | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00      | 0.00          |            |            |
| 657      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 10,000.00        | 0.00                                                            | 10,000.00                | 0.00         | 0.00      | 0.00          |            |            |
| 658      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 8,916,600.00     | 0.00                                                            | 4,513,300.00             | 4,403,300.00 | 0.00      | 0.00          | 0.00       | 0.00       |
| 659      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 8,916,600.00     | 0.00                                                            | 4,513,300.00             | 4,403,300.00 | 0.00      | 0.00          | 0.00       | 0.00       |
| 660      | Active fixe                                                                           | 71.01         | 8,916,600.00     | 0.00                                                            | 4,513,300.00             | 4,403,300.00 | 0.00      | 0.00          |            |            |
| 661      | Constructii                                                                           | 71.01.01      | 8,901,600.00     | 0.00                                                            | 4,498,300.00             | 4,403,300.00 | 0.00      | 0.00          |            |            |
| 662      | Alte active fixe                                                                      | 71.01.30      | 15,000.00        | 0.00                                                            | 15,000.00                | 0.00         | 0.00      | 0.00          |            |            |
| 664      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 8,926,600.00     | 0.00                                                            | 4,523,300.00             | 4,403,300.00 | 0.00      | 0.00          | 20,000.00  | 16,616.00  |
| 665      | Drumuri si poduri                                                                     | 84.02.03.01   | 100,000.00       | 0.00                                                            | 100,000.00               | 0.00         | 0.00      | 0.00          | 10,000.00  | 5,000.00   |

| Nr.<br>Crt. | Denumirea indicatorilor            | Cod<br>indicator | Buget 202        |                                                                             |                        |              |          |         | Estimari  |          |           |
|-------------|------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|--------------|----------|---------|-----------|----------|-----------|
|             |                                    |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |              |          |         | 2021      | 2022     | 2023      |
|             |                                    |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II      | Trim III | Trim IV |           |          |           |
| 667         | Strazi                             | 84.02.03.03      | 8,826,600.00     | 0.00                                                                        | 4,423,300.00           | 4,403,300.00 | 0.00     | 0.00    | 10,000.00 | 5,000.00 | 11,616.00 |
| 687         | DEFICIT 99.02.96 + 99.02.97        | 99.02            | -556,869.00      | 0.00                                                                        | -556,869.00            | 0.00         | 0.00     | 0.00    | 0.00      | 0.00     | 0.00      |
| 688         | Deficitul secțiunii de funcționare | 99.02.96         | -178,863.00      | 0.00                                                                        | -178,863.00            | 0.00         | 0.00     | 0.00    | 0.00      | 0.00     | 0.00      |
| 689         | Deficitul secțiunii de dezvoltare  | 99.02.97         | -378,006.00      | 0.00                                                                        | -378,006.00            | 0.00         | 0.00     | 0.00    | 0.00      | 0.00     | 0.00      |

ORDONATOR DE CREDITE,

SOARE MIHAI



INSPECTOR,

STASENCO AURELIA