

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2020					E s t i m a r i			
			PREVEDERI		ANUALE	TRI MESTRI ALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV		
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	831,877.00	0.00	388,298.00	343,183.00	47,270.00	53,126.00	128,740.00	128,740.00	128,740.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,088.00	0.00	68,348.00	66,248.00	36,748.00	39,744.00	82,991.00	82,991.00	82,991.00
481	Bunuri si servicii	20.01	173,188.00	0.00	63,748.00	40,748.00	29,448.00	39,244.00			
482	Furnituri de birou	20.01.01	3,500.00	0.00	1,000.00	1,000.00	500.00	1,000.00			
483	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,500.00	500.00			
484	Incalzit, iluminat si forta motrica	20.01.03	14,600.00	0.00	4,800.00	3,500.00	2,000.00	4,300.00			
485	Apa, canal si salubritate	20.01.04	1,700.00	0.00	500.00	500.00	200.00	500.00			
486	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
487	Transport	20.01.07	50,000.00	0.00	13,500.00	13,500.00	9,500.00	13,500.00			
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	0.00	500.00	500.00	700.00	700.00			
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,988.00	0.00	37,448.00	15,748.00	9,048.00	13,744.00			
490	Reparatii curente	20.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
491	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
492	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
493	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,800.00	0.00	500.00	500.00	300.00	500.00			
494	Deplasari interne, delașări, transferari	20.06.01	1,800.00	0.00	500.00	500.00	300.00	500.00			
495	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
496	Protectia muncii	20.14	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
497	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,749.00	0.00	9,950.00	11,895.00	10,522.00	13,382.00	45,749.00	45,749.00	45,749.00
498	Ajutare 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			
499	Ajutare sociale in numerar	57.02.01	35,749.00	0.00	7,150.00	9,295.00	8,222.00	11,082.00			
500	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			
501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00	0.00	0.00	0.00
502	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	522,000.00	0.00	310,000.00	212,000.00	0.00	0.00			
503	Finantare nationala	58.04.01	37,000.00	0.00	37,000.00	0.00	0.00	0.00			
504	Finantare externa nerambursabila	58.04.02	485,000.00	0.00	273,000.00	212,000.00	0.00	0.00			
505	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	0.00
506	Burse	59.01	53,040.00	0.00	0.00	53,040.00	0.00	0.00			
511	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	211,088.00	0.00	68,348.00	66,248.00	36,748.00	39,744.00	82,991.00	82,991.00	82,991.00
512	Invatamant secundar inferior	65.02.04.01	211,088.00	0.00	68,348.00	66,248.00	36,748.00	39,744.00	82,991.00	82,991.00	82,991.00
523	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	45,749.00
525	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	4,000.00
526	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	4,000.00
527	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	4,000.00
528	Bunuri si servicii	20.01	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
529	Transport	20.01.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
530	Reparatii curente	20.02	25,100.00	0.00	25,100.00	0.00	0.00	0.00			
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	900.00	0.00	0.00	0.00			

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			PREVEDERI		ANUALE	TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV		
532	Alte obiecte de inventar	20.05.30	900.00	0.00		900.00	0.00	0.00	0.00		
537	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
541	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
542	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
543	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
544	Bunuri si servicii	20.01	35,150.00	0.00		14,350.00	14,300.00	3,250.00	3,250.00		
545	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		
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,050.00	0.00		11,050.00	11,000.00	1,000.00	1,000.00		
547	Reparatii curente	20.02	20,000.00	0.00		10,000.00	10,000.00	0.00	0.00		
548	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,950.00	0.00		16,950.00	5,000.00	0.00	0.00		
549	Uniforme si echipament	20.05.01	5,000.00	0.00		5,000.00	0.00	0.00	0.00		
550	Alte obiecte de inventar	20.05.30	16,950.00	0.00		11,950.00	5,000.00	0.00	0.00		
551	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		
552	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		
553	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
554	Asociatii si fundatii	59.11	35,000.00	0.00		10,000.00	10,000.00	10,000.00	5,000.00		
555	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
556	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
557	Active fixe	71.01	5,000.00	0.00		5,000.00	0.00	0.00	0.00		
558	Alte active fixe	71.01.30	5,000.00	0.00		5,000.00	0.00	0.00	0.00		
560	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
566	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
570	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	51,100.00	51,100.00
571	Sport	67.02.05.01	55,000.00	0.00		25,000.00	15,000.00	10,000.00	5,000.00	40,000.00	40,000.00
573	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	11,100.00	11,100.00
575	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
577	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
578	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
579	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
580	Cheltuieli salariale in bani	10.01	219,000.00	0.00		59,000.00	59,000.00	51,000.00	50,000.00		
581	Salarii de baza	10.01.01	203,000.00	0.00		50,000.00	52,000.00	51,000.00	50,000.00		
582	Alte drepturi salariale in bani	10.01.30	16,000.00	0.00		9,000.00	7,000.00	0.00	0.00		
583	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		
584	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00		1,300.00	1,450.00	1,250.00	1,000.00		
585	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
586	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		
587	Ajutoare sociale in numerar	57.02.01	61,900.00	0.00		16,436.00	25,362.00	10,101.00	10,001.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020					Estimari			
			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
590	Asistența socială în caz de boli și invalidități (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	
591	Asistența socială în 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	
592	Asistența socială pentru familie și copii	68.02.06	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	
596	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	
597	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	
599	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
600	Alte cheltuieli în domeniul asistenței 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	
602	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	497,300.00	0.00	280,500.00	99,300.00	58,000.00	59,500.00	393,630.00	398,630.00	
603	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	196,000.00	0.00	134,500.00	27,000.00	17,000.00	17,500.00	149,000.00	149,000.00	
604	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	
605	TITLUL II BUNURI ȘI 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	
606	Bunuri și servicii	20.01	94,000.00	0.00	32,500.00	27,000.00	17,000.00	17,500.00			
607	Incalzit, iluminat și forță motrică	20.01.03	68,000.00	0.00	19,000.00	19,000.00	15,000.00	15,000.00			
608	Apa, canal și salubritate	20.01.04	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00			
609	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	19,000.00	0.00	12,000.00	6,000.00	0.00	1,000.00			
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	102,000.00	0.00	0.00	0.00	57,000.00	57,000.00	
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	102,000.00	0.00	0.00	0.00	57,000.00	57,000.00	
612	Active fixe	71.01	102,000.00	0.00	102,000.00	0.00	0.00	0.00			
613	Construcții	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
614	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
619	Alimentare cu apă și amenajări 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	2,000.00	2,000.00	
620	Alimentare cu apă	70.02.05.01	44,000.00	0.00	42,000.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
622	Iluminat public și electrificări 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	
624	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	19,000.00	0.00	13,500.00	2,000.00	2,000.00	1,500.00	14,000.00	14,000.00	
626	Protecția 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	244,630.00	249,630.00	
627	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	193,000.00	198,000.00	
628	TITLUL II BUNURI ȘI 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	193,000.00	198,000.00	
629	Bunuri și servicii	20.01	201,300.00	0.00	46,000.00	72,300.00	41,000.00	42,000.00			
630	Apa, canal și salubritate	20.01.04	185,000.00	0.00	32,000.00	70,000.00	41,000.00	42,000.00			
631	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	16,300.00	0.00	14,000.00	2,300.00	0.00	0.00			
632	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	
633	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	
634	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
635	Construcții	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
638	Salubritate și gestiunea deșeurilor (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	188,000.00	193,000.00	
639	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	
640	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	155,000.00	0.00	32,000.00	40,000.00	41,000.00	42,000.00	150,000.00	155,000.00	

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			PREVEDERI		ANUALE	TRIMESTRIALE			2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV		
641	Canalizarea și 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
644	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	13,009.00	8,009.00
659	Agricultura, silvicultura, piscicultura și 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
660	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
661	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
662	Active fixe	71.01	320,812.00	0.00		320,812.00	0.00	0.00	0.00		
663	Alte active fixe	71.01.30	320,812.00	0.00		320,812.00	0.00	0.00	0.00		
665	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
668	Alte cheltuieli în domeniul agriculturii	83.02.03.30	320,812.00	0.00		320,812.00	0.00	0.00	0.00	0.00	0.00
671	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	13,009.00	8,009.00
672	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	13,009.00	8,009.00
673	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	13,009.00	8,009.00
674	Bunuri si servicii	20.01	10,000.00	0.00		10,000.00	0.00	0.00	0.00		
675	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		
676	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
677	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
678	Active fixe	71.01	8,916,600.00	0.00		4,513,300.00	4,403,300.00	0.00	0.00		
679	Constructii	71.01.01	8,901,600.00	0.00		4,498,300.00	4,403,300.00	0.00	0.00		
680	Alte active fixe	71.01.30	15,000.00	0.00		15,000.00	0.00	0.00	0.00		
682	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	13,009.00	8,009.00
683	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
685	Strazi	84.02.03.03	8,826,600.00	0.00		4,423,300.00	4,403,300.00	0.00	0.00	3,009.00	4,625.00
705	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
706	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
707	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

ORDONATOR DE CREDITE,

SOARE MIHAI



INSPECTOR,
STASENCO AURELIA